

United States Bankruptcy Court
Eastern District of Michigan

In re Kevin R. Ruark,
Janice L. Ruark

Debtors

Case No. 14-45274

Chapter 7

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	1,060,000.00		
B - Personal Property	Yes	7	77,926.00		
C - Property Claimed as Exempt	Yes	3			
D - Creditors Holding Secured Claims	Yes	2		1,451,748.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		107,291.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	10		3,594,772.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	8			
I - Current Income of Individual Debtor(s)	Yes	2			4,800.00
J - Current Expenditures of Individual Debtor(s)	Yes	2			4,800.00
Total Number of Sheets of ALL Schedules		38			
Total Assets			1,137,926.00		
Total Liabilities				5,153,811.00	

United States Bankruptcy Court
Eastern District of Michigan

In re Kevin R. Ruark,
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Debtors

Case No. 14-45274

Chapter 7

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

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Debtors

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Personal residence 11373 Willow Wood Lane, Plymouth, MI 48170 2013 SEV \$315,760.00	Fee simple subject to mortgage	J	600,000.00	688,157.00
Condo 13131 Castle Harbor Drive, Unit M-10, Naples, FL 34110	Fee simple - sole ownership - subject to mortgage	H	185,000.00	236,521.00
Rental home 6265 Shady Oak Lane, Naples, FL 34119 currently listed for sale \$300,000.00	Fee simple - sole ownership - subject to mortgage	H	275,000.00	527,070.00

Sub-Total > 1,060,000.00 (Total of this page)

Total > 1,060,000.00

0 continuation sheets attached to the Schedule of Real Property

14-45274-mbm Doc 12 Filed 04/18/14 Entered 04/18/14 11:37:14 Page 3 of 104

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash	J	1,100.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Merrill Lynch - cash management account (acct no. 8827)	J	1,300.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.		Household goods and furniture including appliances, computer equipment, miscellaneous antiques and baby grand piano	J	20,000.00
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		Thomas Kinkade painting approx. \$500.00; miscellaneous CDs, DVDs and books	J	625.00
6. Wearing apparel.		Clothing	J	300.00
7. Furs and jewelry.		Jewelry - watch & ring, etc.	H	100.00
		Jewelry - wedding ring, watch, earrings, necklaces, etc.	W	5,000.00
8. Firearms and sports, photographic, and other hobby equipment.		Golf clubs, snow skis, fishing equipment, guitar, piano, sewing machine and digital camera, etc.	J	300.00
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Prudential term life insurance policy (lapsed) - no cash value	H	Unknown
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > 28,725.00
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

14-45274-mbm Doc 12 Filed 04/18/14 Entered 04/18/14 11:37:14 Page 4 of 104

In re Kevin R. Ruark,
Janice L. RuarkCase No. 14-45274

Debtors

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	See attachment		J	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Unpaid loans from Indiana entities - uncollectible - approx. \$1,000,000.00	H	Unknown
		Unpaid loans from Family Home Health Servies Missouri - uncollectible - approx. \$100,000.00	H	Unknown
		Unpaid loans from Texas entities - uncollectible - approx. \$100,000.00	H	Unknown
		2012 accrued tax refund estimated	J	20,000.00
		Unpaid wages from American Bio Care from 1/1/12 - 12/22/12 - uncollectible - approx. \$300,000.00	H	Unknown
		Unpaid wages from Family Home Health Services of Indiana, LLC	H	7,500.00
		Unpaid wages from Family Home Health Services of Missouri, LLC	H	7,500.00

Sub-Total > 35,000.00
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

14-45274-mbm Doc 12 Filed 04/18/14 Entered 04/18/14 11:37:14 Page 5 of 104

In re Kevin R. Ruark,
Janice L. RuarkCase No. 14-45274

Debtors

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Unpaid loans from Family Home Health Services, LLC	H	Unknown
		2013 accrued tax refund estimated	J	10,000.00
		2014 accrued tax refund estimated	J	1,000.00
		One or more of the entities listed herein and in the Debtors' Statement of Financial Affairs may be liable to the Debtors, based on loans and accounting book entries, - the amounts of which are unknown and may be uncollectable based on collectability of claims against third parties and equitable subordination grounds. See SOFA 10 for list of individual transactions.	J	Unknown
		Unpaid loans/wages due from FHHS, LLC	H	Unknown
		Unpaid loans to Advent HHA, CA	J	Unknown
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Debtor vs American Bio Care Case No. 2013-133540-CK	H	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
Sub-Total >				11,000.00
(Total of this page)				

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

14-45274-mbm Doc 12 Filed 04/18/14 Entered 04/18/14 11:37:14 Page 6 of 104

In re Kevin R. Ruark,
Janice L. RuarkCase No. 14-45274

Debtors

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2000 Ford F150	H	2,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.		1 dog	J	1.00
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Household hand tools and power tools	J	200.00
		HSA with Wells Fargo	H	1,000.00

Sub-Total >	3,201.00
(Total of this page)	
Total >	77,926.00

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

14-45274-mbm Doc 12 Filed 04/18/14 Entered 04/18/14 11:37:14 Page 7 of 104

(Report also on Summary of Schedules)

<u>Name</u>	<u>Business Address</u>	<u>State</u>	<u>Formed</u>	<u>Status</u>
Advent HHA-CA, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	06/04/13	Active
American BioCare, Inc.	101 W. Big Beaver Rd., Ste. 1400, Troy, MI 48084	NV	09/16/11	Active
Family Home Health Services, LLC	11373 Willow Wood Ln., Plymouth, MI 48170	DE	06/17/03	Inactive
Family Home Health Services of Missouri, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	11/09/10	Active
Jehovah Jireh Indiana, LLC	119 South 570 W., Hebron, IN 46341	IN	05/18/09	Active
Life Care Partners of Missouri, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	11/09/10	Active
MDM Home Healthcare, Inc.	P.O. Box 35, Wolcott, IN 47995	IN	03/13/96	Active
Plymouth Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	03/27/09	Inactive
SHHC Services CA, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	06/28/13	Active
Southwest Home Health Care, LP	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	12/30/04	Active
The Charis Foundation - II	11373 Willow Wood Ln., Plymouth, MI 48170	MI	11/19/04	Dissolved
Alliance Home Health Care of Wayne, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	09/06/11	Active
Angeltech Aviation, Services, Inc.	11373 Willow Wood Ln., Plymouth, MI 48170	MI	05/13/03	Dissolved
Dallas HHMG Enterprises, LLC	7330 San Pedro Ave., Ste. 500, San Antonio, TX 78216	TX	04/02/13	Active
Family Home Physicians, LLC	6320 Venture Dr., Ste. 205, Lakewood Ranch, FL 34202	FL	07/10/07	Active
Family Home Physicians, P.C.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	09/24/09	Inactive
Family Home Physicians, P.C.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	11/20/07	Dissolved
Family Home Health Centers, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	NV	04/07/05	Inactive
Family Home Health Services	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	08/11/03	Active
Family Home Health Services, Inc.	11373 Willow Wood Ln., Plymouth, MI 48170	FL	01/02/03	Dissolved
Family Home Health Services, L.L.C.	11373 Willow Wood Ln., Plymouth, MI 48170	FL	10/09/03	Dissolved
Family Home Health Services Delaware, LLC	6320 Venture Dr., Ste. 205, Lakewood Ranch, FL 34202	DE	06/30/03	Active
Family Home Health Services of Indiana	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	12/31/12	Active
Family Home Health Services of Michigan, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	03/29/05	Inactive
FHHS, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	08/11/03	Active
FHHS ATS, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	03/08/10	Active
FHHS HAA IN, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	08/19/03	Active
FHHS HAA MO, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	08/19/03	Active
FHHS Merger, Co.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	NV	04/26/10	Dissolved
FHHSAS, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	05/18/06	Active
First Capital Home Health Partners, LLC	2002 Boardwalk Place Dr., O'Fallon, MO 63368	MO	11/01/11	Active
God's Children Foundation	11373 Willow Wood Ln., Plymouth, MI 48170	MI	03/30/99	Dissolved
Home Health Care of Florida, LLC	110 Century Blvd., Ste. 105, West Palm Beach, FL 33417	FL	08/25/05	Inactive
Illinois Home Health Care Partners, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	12/02/05	Active

JIRA, LLC	11373 Willow Wood Ln., Plymouth, MI 48170	MI	09/30/08	Active
JIRA II, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	07/12/11	Active
JIRA III, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	11/04/13	Active
J.L.B. Industries Ltd.	2401 N. Wayne Rd., Westland, MI 48185	MI	01/23/86	Dissolved
JLB Development, Inc.	11373 Willow Wood Ln., Plymouth, MI 48170	MI	11/05/96	Dissolved
JPHC Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	05/22/12	Active
Life Care Partners of Michigan, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	12/18/09	Active
NBM Healthcare Resources, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	07/19/05	Active
New Family Conversion, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	NV	11/17/00	Dissolved
New Venture Development, Ltd.	33300 Warren, Westland, MI 48185	MI	06/10/99	Dissolved
OBD, Inc.	6704 Lone Oak Blvd., Naples, FL 34109-6834	FL	11/18/96	Inactive
Plymouth Holdings Enterprises, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	07/07/11	Active
PTRS Holding Corp.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	FL	06/20/07	Inactive
RN Home Health Care LTD, Inc.	35518 Park St., Wayne, MI 48184	MI	11/19/85	Dissolved
RN Home Health Care Services Ltd., Inc.	11694 Lehigh Ct., Plymouth, MI 48170	MI	05/09/90	Dissolved
RPRE Holdings, LLC	2155 Khasia Pointe, Naples, FL 34119	FL	10/21/05	Inactive
Senior Health and Wellness Services, Inc.	6704 Lone Oak Blvd., Naples, FL 34109-6834	FL	01/02/03	Inactive
Southfield Home Health Partners, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	01/07/11	Active
Southwest Home Health Care of Dallas, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	04/30/09	Active
Southwest Home Health Care of East Texas, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	DE	11/28/11	Active
Southwest Home Health Care of Harris, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	08/22/11	Dissolved
Southwest Home Health Care of Houston, LLC	7330 San Perdo Blvd., Ste. 500, San Antonio, TX 78216	TX	04/30/09	Active
Southwest House-Call Physicians Mgt., LLC	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	12/03/09	Active
Superior Health Care Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	04/19/12	Active
Superior Health Care Management Group, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	04/19/12	Active
SWHHC Mgt., LLC	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	12/30/04	Active
Tele-Homecare Nonprofit Corp.	11373 Willow Wood Ln., Plymouth, MI 48170	FL	02/06/01	Inactive
The Charis Foundation	11373 Willow Wood Ln., Plymouth, MI 48170	MI	03/22/99	Dissolved
TSA Home Health Care Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	02/24/12	Active
TSA Home Health Care Services, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	02/22/12	Active
Southwest Home Health Care - Central Texas, LP	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	12/29/05	Active
Southwest Home Health Care Holdings of San Antonio	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	05/17/12	Active
Southwest Home Health Care Holdings of Texas, LLC	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	05/17/12	Active
Southwest Home Health Care Services of San Antonio	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	07/05/12	Active
Southwest House-Call Physicians, PA	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	03/19/10	Active

SWHHC Management - Central Texas, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	12/29/05	Active
John Paul Home Care, LLC	30600 Telegraph Rd., Ste. 2370, Bingham Farms, MI 48025		07/20/12	Active
New TTRS, LLC			2006	Inactive

In re Kevin R. Ruark

Case No. 14-45274

Debtors

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☒ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds \$155,675. (Amount subject to adjustment on 4/1/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Real Property			
Personal residence 11373 Willow Wood Lane, Plymouth, MI 48170 2013 SEV \$315,760.00	11 U.S.C. § 522(d)(1)	11,475.00	600,000.00
Condo 13131 Castle Harbor Drive, Unit M-10, Naples, FL 34110	11 U.S.C. § 522(d)(5)	0.00	185,000.00
Rental home 6265 Shady Oak Lane, Naples, FL 34119 currently listed for sale \$300,000.00	11 U.S.C. § 522(d)(5)	0.00	275,000.00
Cash on Hand			
Cash	11 U.S.C. § 522(d)(5)	550.00	1,100.00
Checking, Savings, or Other Financial Accounts, Certificates of Deposit			
Merrill Lynch - cash management account (acct no. 8827)	11 U.S.C. § 522(d)(5)	650.00	1,300.00
Household Goods and Furnishings			
Household goods and furniture including appliances, computer equipment, miscellaneous antiques and baby grand piano	11 U.S.C. § 522(d)(3)	10,000.00	20,000.00
Books, Pictures and Other Art Objects; Collectibles			
Thomas Kinkade painting approx. \$500.00; miscellaneous CDs, DVDs and books	11 U.S.C. § 522(d)(3)	313.00	625.00
Wearing Apparel			
Clothing	11 U.S.C. § 522(d)(3)	100.00	300.00
Furs and Jewelry			
Jewelry - watch & ring, etc.	11 U.S.C. § 522(d)(4)	100.00	100.00
Firearms and Sports, Photographic and Other Hobby Equipment			
Golf clubs, snow skis, fishing equipment, guitar, piano, sewing machine and digital camera, etc.	11 U.S.C. § 522(d)(3)	150.00	300.00
Interests in Insurance Policies			
Prudential term life insurance policy (lapsed) - no cash value	11 U.S.C. § 522(d)(7)	100%	Unknown
Other Liquidated Debts Owed Debtor Including Tax Refund			
Unpaid loans from Indiana entities - uncollectible - approx. \$1,000,000.00	11 U.S.C. § 522(d)(5)	1.00	Unknown
Unpaid loans from Family Home Health Services Missouri - uncollectible - approx. \$100,000.00	11 U.S.C. § 522(d)(5)	1.00	Unknown

In re Kevin R. Ruark

Case No. 14-45274

Debtors

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

(Continuation Sheet)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Unpaid loans from Texas entities - uncollectible - approx. \$100,000.00	11 U.S.C. § 522(d)(5)	1.00	Unknown
2012 accrued tax refund estimated	11 U.S.C. § 522(d)(5)	5,016.00	20,000.00
Unpaid wages from American Bio Care from 1/1/12 - 12/22/12 - uncollectible - approx. \$300,000.00	11 U.S.C. § 522(d)(5)	1.00	Unknown
Unpaid wages from Family Home Health Services of Indiana, LLC	11 U.S.C. § 522(d)(5)	1.00	7,500.00
Unpaid wages from Family Home Health Services of Missouri, LLC	11 U.S.C. § 522(d)(5)	1.00	7,500.00
Unpaid loans from Family Home Health Services, LLC	11 U.S.C. § 522(d)(5)	1.00	Unknown
2013 accrued tax refund estimated	11 U.S.C. § 522(d)(5)	5,000.00	10,000.00
2014 accrued tax refund estimated	11 U.S.C. § 522(d)(5)	500.00	1,000.00
<u>Other Contingent and Unliquidated Claims of Every Nature</u>			
Debtor vs American Bio Care Case No. 2013-133540-CK	11 U.S.C. § 522(d)(5)	1.00	Unknown
<u>Automobiles, Trucks, Trailers, and Other Vehicles</u>			
2000 Ford F150	11 U.S.C. § 522(d)(2)	2,000.00	2,000.00
<u>Animals</u>			
1 dog	11 U.S.C. § 522(d)(5)	1.00	1.00
<u>Other Personal Property of Any Kind Not Already Listed</u>			
Household hand tools and power tools	11 U.S.C. § 522(d)(3)	100.00	200.00
HSA with Wells Fargo	11 U.S.C. § 522(d)(5)	1,000.00	1,000.00

In re Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☒ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds \$155,675. (Amount subject to adjustment on 4/1/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Real Property			
Personal residence 11373 Willow Wood Lane, Plymouth, MI 48170 2013 SEV \$315,760.00	11 U.S.C. § 522(d)(1)	11,475.00	600,000.00
Cash on Hand			
Cash	11 U.S.C. § 522(d)(5)	550.00	1,100.00
Checking, Savings, or Other Financial Accounts, Certificates of Deposit			
Merrill Lynch - cash management account (acct no. 8827)	11 U.S.C. § 522(d)(5)	650.00	1,300.00
Household Goods and Furnishings			
Household goods and furniture including appliances, computer equipment, miscellaneous antiques and baby grand piano	11 U.S.C. § 522(d)(3)	10,000.00	20,000.00
Books, Pictures and Other Art Objects; Collectibles			
Thomas Kinkade painting approx. \$500.00; miscellaneous CDs, DVDs and books	11 U.S.C. § 522(d)(3)	312.00	625.00
Wearing Apparel			
Clothing	11 U.S.C. § 522(d)(3)	200.00	300.00
Furs and Jewelry			
Jewelry - wedding ring, watch, earrings, necklaces, etc.	11 U.S.C. § 522(d)(4) 11 U.S.C. § 522(d)(5)	1,550.00 3,450.00	5,000.00
Firearms and Sports, Photographic and Other Hobby Equipment			
Golf clubs, snow skis, fishing equipment, guitar, piano, sewing machine and digital camera, etc.	11 U.S.C. § 522(d)(3)	150.00	300.00
Other Liquidated Debts Owning Debtor Including Tax Refund			
2012 accrued tax refund estimated	11 U.S.C. § 522(d)(5)	2,575.00	20,000.00
2013 accrued tax refund estimated	11 U.S.C. § 522(d)(5)	5,000.00	10,000.00
2014 accrued tax refund estimated	11 U.S.C. § 522(d)(5)	500.00	1,000.00
Other Personal Property of Any Kind Not Already Listed			
Household hand tools and power tools	11 U.S.C. § 522(d)(3)	100.00	200.00

Total: 36,512.00 659,825.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 13131 Castle Harbor Drive			\$500.00 monthly/current - paid by mother					
Association dues			HOA dues includes water					
		J	Condo 13131 Castle Harbor Drive, Unit M-10, Naples, FL 34110					
			Value \$ 185,000.00				0.00	0.00
Account No. 7000063044/156301002			2006/\$4,521.00 monthly/\$117,500.00 arrear					
Carrington Mortgage Services, LLC PO Box 79001 Phoenix, AZ 85062-9001		H	Mortgage - payments were made by James Pilkington Rental home 6265 Shady Oak Lane, Naples, FL 34119 currently listed for sale \$300,000.00					
			Value \$ 275,000.00				482,132.00	207,132.00
Account No.			Representing: Carrington Mortgage Services, LLC				Notice Only	
Chase PO Box 24696 Columbus, OH 43224-0696			Value \$					
Account No.			Potential personal liability of corporate indebtedness					
Contemporary Healthcare Fund I, LP 1040 Broad St. Suite 3B Shrewsbury, NJ 07702		H	Corporate assets	X	X	X		
			Value \$ Unknown				Unknown	Unknown
Subtotal (Total of this page)							482,132.00	207,132.00

1 continuation sheets attached

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. 682516661 Green Tree PO Box 94710 Palatine, IL 60094-4710		H	2005/\$1,559.00 monthly/1 mos arrears Mortgage Condo 13131 Castle Harbor Drive, Unit M-10, Naples, FL 34110 Value \$ 185,000.00				236,521.00	51,521.00
Account No. None James Roberts and Veronique Pascual 7531 Valencia Court Fort Myers Beach, FL 33931		H	2006/no monthly payments Mortgage Rental home 6265 Shady Oak Lane, Naples, FL 34119 currently listed for sale \$300,000.00 Value \$ 275,000.00				44,938.00	44,938.00
Account No. Life Care Partners of Florida, LLC 200 S. Michigan Ave., Ste. 1020 Chicago, IL 60604-2421		H	Potential personal liability of corporate indebtedness Corporate assets Value \$ Unknown	X	X	X	Unknown	Unknown
Account No. Life Care Partners of Michigan, LLC 200 S. Michigan Ave. Suite 1020 Chicago, IL 60604-2421		H	Potential personal liability of corporate indebtedness Corporate assets Value \$ Unknown	X	X	X	Unknown	Unknown
Account No. 1006529353 SLS 8742 Lucent Blvd. Suite 300 Littleton, CO 80129		J	2005/\$4,351.00 monthly/arrears Mortgage Personal residence 11373 Willow Wood Lane, Plymouth, MI 48170 2013 SEV \$315,760.00 Value \$ 600,000.00				688,157.00	88,157.00
Subtotal (Total of this page)							969,616.00	184,616.00
Total (Report on Summary of Schedules)							1,451,748.00	391,748.00

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. xxx-xx-3865 Internal Revenue Service Centralized Insolvency Operations PO Box 7346 Philadelphia, PA 19101-7346		J	2009 Peersonal income taxes - estimated				80,000.00	0.00 80,000.00
Account No. Michigan Department of Treasury Bankruptcy Unit PO Box 30168 Lansing, MI 48909		J	2013 State tax lien				27,291.00	0.00 27,291.00
Account No. 								
Account No. 								
Account No. 								
Subtotal (Total of this page)							107,291.00	0.00 107,291.00
Total (Report on Summary of Schedules)							107,291.00	0.00 107,291.00

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 826392 70th District Court c/o CR Services of Michigan 1982 Hemmeter Road Saginaw, MI 48638		H				36.00
Account No. Case No. 2013-133540-CK American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073	X	H		X	X	Unknown
Account No. Case No. 2013-133540-CK Vandever Garzia, PC c/o David B. Timmis, Esq. 1450 W. Long Lake Road, Ste. 100 Troy, MI 48098						Notice Only
Account No. 643003/3499910619851723 American Express PO Box 0001 Los Angeles, CA 90096-8000		W				34,593.00
Subtotal (Total of this page)						34,629.00

9 continuation sheets attached

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						Notice Only
American Express PO Box 981537 El Paso, TX 79998		Representing: American Express				
Account No. 20040646301		2004 UCC				Unknown
Ann Arbor Commerce Bank 2950 S. State St. Ann Arbor, MI 48104-7102	H					
Account No. 159807		2014 Collection				101.00
Athens Services AWA Collections PO Box 6605 Orange, CA 92863-6605	H					
Account No. 052234-01		consulting				26,860.00
Aviation Advisors Group 4350 Glendale Milford Road Suite 100 Cincinnati, OH 45242	H					
Account No. None		Services				40,000.00
Bingham Greenebaum Doll, LLP 10 West Market Street Suite 2700 Indianapolis, IN 46204	X H					
Sheet no. <u>1</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						66,961.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. Various						
Brandon J. Booth, Esq. Howard & Howard Attorneys, PLLC 450 West Fourth Street Royal Oak, MI 48067	X	J				50,000.00
Account No. 529115989842						
Capital One PO Box 30281 Salt Lake City, UT 84130-0281		H				1,507.00
Account No. 7943						
Chase Account Inquiries P.O. Box 15298 Wilmington, DE 19850-5298		H				23,330.00
Account No. 711COG0440778711						
City of Glendora c/o Sequoia Financial Services 500 N. Brand Blvd. Glendale, CA 91203		J				193.00
Account No. Cause No. 49D05-1401-PL-000591						
Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204	X	H		X	X	Unknown
Sheet no. 2 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						75,030.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No. Cause No. 49D02-1401-PL-000591							
Paige L. Ellerman, Esq. 3300 Great American Tower 301 East Fourth Street Cincinnati, OH 45202			Representing: Contemporary Health Care Fund I, LP				Notice Only
Account No. Case No. 2014-000699-CB							
Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304	X	H	2014 Lawsuit	X	X	X	Unknown
Account No.							
Contemporary Healthcare Fund I, LP 1040 Broad St. Suite 103 Shrewsbury, NJ 07702-4318			Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No. Case No. 2014-000699-CB							
Frost Brown Tood, LLC 3300 Great American Tower 301 East Fourth St. Cincinnati, OH 45202			Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No.							
Jaffe, Raitt, Heuer & Weiss, PC 27777 Franklin Road Suite 2500 Southfield, MI 48034			Representing: Contemporary Healthcare Fund I, LP				Notice Only
Sheet no. <u>3</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							0.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C					
Account No.							
John Paul Home Care, Inc. 15565 Northland Dr Suite 803 West Southfield, MI 48075			Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No.							
JPHC Holdings, LLC 801 West Ann Arbor Trail Suite 200 Plymouth, MI 48170			Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No.							
Levi Lubarsky & Feigenbaum, LLP 1185 Avenue of the Americas 17th Floor New York, NY 10036			Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No.							
Nelson Mullins Riley, et. al. 101 Constitution Ave., NW, Suite 900 Washington, DC 20001			Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No. Case No. 1411-CC00029			Lawsuit				
Contemporary Healthcare Fund I, LP c/o Summers Compton Wells, LLC 8909 Ladue Road St. Louis, MO 63214	X	H		X	X	X	Unknown
Sheet no. 4 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	0.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. James Casey 110 Encino Ave. San Antonio, TX 78209		Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No. Mitel Leasing, Inc. 10603 W. Sam Houston Pkwy N., Ste400 Houston, TX 77064		Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No. Patricia Bowers 43 Trophy Ridge San Antonio, TX 78258		Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No. Ronald Bowers 43 Trophy Ridge San Antonio, TX 78258		Representing: Contemporary Healthcare Fund I, LP				Notice Only
Account No. Vanessa Casey 110 Encino Ave. San Antonio, TX 78209		Representing: Contemporary Healthcare Fund I, LP				Notice Only
Sheet no. <u>5</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 0.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Docket No. C-193-13 Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601	X	H Judgment	X	X	X	Unknown
Account No. 20080065472 Fifth Third Bank 1000 Town Center Ste. 1500 Southfield, MI 48075-1217		H 2012 UCC				Unknown
Account No. Godfrey Hammel, et. al. 21420 Greater Mack Ave. Saint Clair Shores, MI 48080	X	J Services				15,000.00
Account No. 1488 Integrated Health Associates c/o Americollect, Inc. 814 S 8th St. Manitowoc, WI 54220-4503		H 2013 Collections				99.00
Account No. Case No. 2013-136791-NZ John Paul Home Care, Inc. c/o Edward G. Lennon, PLLC 355 S. Old Woodward, Suite 100 Birmingham, MI 48009	X	H 2013 Lawsuit				Unknown
Sheet no. <u>6</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 15,099.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 20100076812	J	2010 UCC				Unknown
Life Care Partners of Florida, LLC 200 S. Michigan Ave., Ste. 1020 Chicago, IL 60604-2421						
Account No. 20100076824	J	2010 UCC				Unknown
Life Care Partners of Michigan, LLC 200 S. Michigan Ave. Suite 1020 Chicago, IL 60604-2421						
Account No. Case No. 91C01-1311-PL-000031	X H	Lawsuit	X	X	X	Unknown
Marsha & Gerald Mackey c/o Withered Burns, LLP 8 North Third Street, Suite 401, POB 499 Lafayette, IN 47902-0499						
Account No.	J	Attorney fees				50,000.00
Plunkett Cooney, PC 38505 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304						
Account No.	J	pers loans				6,869.00
Ray Boughamer 11373 Willow Wood Lane Plymouth, MI 48170						
Sheet no. <u>7</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 56,869.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No. 12436 Real Time Resolutions 1750 Regal Row Ste N. Dallas, TX 75236		J	2006/arrears Home equity			186,231.00
Account No. 619 St. Joseph Mercy Health System PO Box 371906 Pittsburgh, PA 15250-7906		H	2014 Collection			2,124.00
Account No. Merchants & Medical 6324 Taylor Dr. Flint, MI 48507			Representing: St. Joseph Mercy Health System			Notice Only
Account No. Case No. 1:12-cv-1355-RLY-DKL Tangram, Inc. c/o Hall, Render, Killian, et. al. Suite 2000, Box 82064, One American Sq. Indianapolis, IN 46282	X	H	Lawsuit	X	X	Unknown
Account No. Case No. VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022	X	H	Lawsuit	X	X	2,044,433.00
Sheet no. 8 of 9 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 2,232,788.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Reed Smith,LLP c/o Alexander Terras, Esq. 10 South Wacker Drive, Suite 4000 Chicago, IL 60606-7507		Representing: VFS Financing, Inc.				Notice Only
Account No. Case No. 3:12-cv-01964-G		Judgment				
Weston Group, Inc. c/o Jerri Lynn Ward, Esq. 900 Ranch Road 620 South - Suite C-206 Lakeway, TX 78734	X H		X	X	X	1,113,396.00
Account No. Case No. 3:12-cv-01964-G		Representing: Weston Group, Inc.				Notice Only
William W. Collins, Jr., Esq. 2733 Colonial Parkway Fort Worth, TX 76109-1212						
Account No.						
Account No.						
Sheet no. <u>9</u> of <u>9</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,113,396.00
						Total (Report on Summary of Schedules)
						3,594,772.00

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
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In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Family Home Health Service of Missouri 801 W. Ann Arbor Trail Suite 200 Plymouth, MI 48170	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
Family Home Health Service of Missouri 801 W. Ann Arbor Trail Suite 200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Family Home Health Services of Indiana, 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Family Home Health Services of Missouri, 2299 Technology Drive Suite 225 O Fallon, MO 63368	Godfrey Hammel, et. al. 21420 Greater Mack Ave. Saint Clair Shores, MI 48080
Family Home Health Services of Missouri, 2299 Technology Drive Suite 225 O Fallon, MO 63368	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Family Home Health Services of Missouri, 2299 Technology Drive Suite 225 O Fallon, MO 63368	Contemporary Healthcare Fund I, LP c/o Summers Compton Wells, LLC 8909 Ladue Road St. Louis, MO 63214
Family Home Health Services of Missouri, 2299 Technology Drive Suite 225 O Fallon, MO 63368	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
Family Home Health Services, LLC 6320 Venture Drive Suite 205 Bradenton, FL 34202	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Family Home Health Services, LLC 6320 Venture Drive Suite 205 Bradenton, FL 34202	Contemporary Healthcare Fund I, LP c/o Summers Compton Wells, LLC 8909 Ladue Road St. Louis, MO 63214

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Family Home Health Services, LLC 6320 Venture Drive Suite 205 Bradenton, FL 34202	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Family Home Health Services, LLC 6320 Venture Drive Suite 205 Bradenton, FL 34202	Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204
Family Home Health Services, LLC 6320 Venture Drive Suite 205 Bradenton, FL 34202	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
Family Home Health Services, LLC 801 W. Ann Arbor Trail Suite 200 Plymouth, MI 48170	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
Family Home Health Services, LLC 6320 Venture Drive Suite 205 Bradenton, FL 34202	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
FHHS ATS, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
FHHS, LLC c/o Tina Griffith, Registered Agent 801 West Ann Arbor Trail, Suite 200 Plymouth, MI 48170	Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204
First Capital Home Health Partners, LLC 2002 Boardwalk Place Drive O Fallon, MO 63368	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
First Capital Home Health Partners, LLC 2002 Boardwalk Place Drive O Fallon, MO 63368	Contemporary Healthcare Fund I, LP c/o Summers Compton Wells, LLC 8909 Ladue Road St. Louis, MO 63214
First Capital Home Health Partners, LLC 2002 Boardwalk Place Drive O Fallon, MO 63368	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
James Casey 110 encino Ave. San Antonio, TX 78209	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Jamin Ruark 11373 Willow Wood Lane Plymouth, MI 48170	Brandon J. Booth, Esq. Howard & Howard Attorneys, PLLC 450 West Fourth Street Royal Oak, MI 48067
Jamin Ruark 11373 Willow Wood Lane Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Jason Laing 69 River Park Village Blvd. Northville, MI 48167	Brandon J. Booth, Esq. Howard & Howard Attorneys, PLLC 450 West Fourth Street Royal Oak, MI 48067
Jason Laing 69 River Park Village Blvd. Northville, MI 48167	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Jehovah Jireh Indiana, LLC 9002 North Meridian Suite 209 Indianapolis, IN 46260	Marsha & Gerald Mackey c/o Withered Burns, LLP 8 North Third Street, Suite 401, POB 499 Lafayette, IN 47902-0499
Jehovah Jireh Indiana, LLC 9002 North Meridian Suite 209 Indianapolis, IN 46260	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Jehovah Jireh Indiana, LLC 9002 North Meridian Suite 209 Indianapolis, IN 46260	Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204
Jehovah Jireh Indiana, LLC c/o Arlyn Jacobus, Registered Agent 119 South 570 West Hebron, IN 46341	Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204
Jehovah Jireh Indiana, LLC 9002 North Meridian Suite 209 Indianapolis, IN 46260	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
JPHC Holdings, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
JPHC Holdings, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Life Care Partners of Michigan, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Life Care Partners of Michigan, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Life Care Partners of Michigan, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Life Care Partners of Michigan, LLC 801 West Ann Arbor Trail Suite 200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Life Care Partners of Michigan, LLC c/o Registered Agent 2711 Centerville Road, Suite 400 Wilmington, DE 19808	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Life Care Partners of Missouri, LLC 2299 Technology Drive Suite 225 O Fallon, MO 63368	Contemporary Healthcare Fund I, LP c/o Summers Compton Wells, LLC 8909 Ladue Road St. Louis, MO 63214
Life Care Partners of Missouri, LLC 221 Bolivar St. Jefferson City, MO 65101	Contemporary Healthcare Fund I, LP c/o Summers Compton Wells, LLC 8909 Ladue Road St. Louis, MO 63214
Life Care Partners of Missouri, LLC 2299 Technology Drive Suite 225 O Fallon, MO 63368	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	Brandon J. Booth, Esq. Howard & Howard Attorneys, PLLC 450 West Fourth Street Royal Oak, MI 48067
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	Godfrey Hammel, et. al. 21420 Greater Mack Ave. Saint Clair Shores, MI 48080
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	Bingham Greenebaum Doll, LLP 10 West Market Street Suite 2700 Indianapolis, IN 46204
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	Marsha & Gerald Mackey c/o Withered Burns, LLP 8 North Third Street, Suite 401, POB 499 Lafayette, IN 47902-0499
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204
MDM Home Health Care, Inc. Attn: Executive Office 8902 North Meridian St. Indianapolis, IN 46260	Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
MDM Home Health Care, Inc. 106 South Range Wolcott, IN 47995	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
MDM Home Health Care, Inc. 9002 North Meridian Suite 209 Indianapolis, IN 46260	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Michigan Department of Treasury Collection Division PO Box 30168 Lansing, MI 48909	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Patricia Bowers 43 Trophy Ridge San Antonio, TX 78258	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Plymouth Holdings, LLC 11373 Willow Wood Lane Plymouth, MI 48170	Godfrey Hammel, et. al. 21420 Greater Mack Ave. Saint Clair Shores, MI 48080
Plymouth Holdings, LLC 11373 Willow Wood Lane Plymouth, MI 48170	Tangram, Inc. c/o Hall, Render, Killian, et. al. Suite 2000, Box 82064, One American Sq. Indianapolis, IN 46282
Plymouth Holdings, LLC 11373 Willow Wood Lane Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Plymouth Holdings, LLC 11373 Willow Wood Lane Plymouth, MI 48170	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
Plymouth Holdings, LLC 11373 Willow Wood Lane Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Ronald Bowers 43 Trophy Ridge San Antonio, TX 78258	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Southwest Home Health Care, LP No longer operating	Godfrey Hammel, et. al. 21420 Greater Mack Ave. Saint Clair Shores, MI 48080
Southwest Home Health Care, LP No longer operating	Weston Group, Inc. c/o Jerri Lynn Ward, Esq. 900 Ranch Road 620 South - Suite C-206 Lakeway, TX 78734
Southwest Home Health Care, LP No longer operating	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Southwest Home Health Care, LP No longer operating	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Southwest Home Health Care, LP No longer operating	VFS Financing, Inc. c/o Joshua B. Urist, Esq. 599 Lexington Ave., 26th Floor New York, NY 10022
State of Indiana - Dept. of Revenue c/o Attorney General 302 West Washington St., 5th Floor Indianapolis, IN 46204	Contemporary Health Care Fund I, LP c/o Jeffrey A. Hokanson, Esq. 201 North Illinois St., Suite 1900 Indianapolis, IN 46204
Superior Health Care Holdings, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Superior Health Care Holdings, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Superior Health Care Holdings, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Superior Health Care Holdings, LLC c/o Registered Agent 2711 Centerville Road, Suite 400 Wilmington, DE 19808	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Superior Health Care Management Group, LLC 801 W. Ann Arbor Trail, #200 Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
The Charis Foundation II, Inc. 11373 Willow Wood Lane Plymouth, MI 48170	Godfrey Hammel, et. al. 21420 Greater Mack Ave. Saint Clair Shores, MI 48080
The Charis Foundation II, Inc. 11373 Willow Wood Lane Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Tina Griffith 801 West Ann Arbor Trail Suite 200 Plymouth, MI 48170	Brandon J. Booth, Esq. Howard & Howard Attorneys, PLLC 450 West Fourth Street Royal Oak, MI 48067

In re Kevin R. Ruark,
Janice L. Ruark

Case No. 14-45274

Debtors

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Tina Griffith 801 West Ann Arbor Trail Suite 200 Plymouth, MI 48170	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Tina Griffith 801 West Ann Arbor Trail Suite 200 Plymouth, MI 48170	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Tina Griffith 801 West Ann Arbor Trail Suite 200 Plymouth, MI 48170	John Paul Home Care, Inc. c/o Edward G. Lennon, PLLC 355 S. Old Woodward, Suite 100 Birmingham, MI 48009
Vanessa Casey 110 Encino Ave. San Antonio, TX 78209	Contemporary Healthcare Fund I, LP c/o Robert S. Dowd, Jr., LLC Three University Plaza, Suite 207 Hackensack, NJ 07601
Vicki Welty 3499 South Canton Center Canton, MI 48187	Brandon J. Booth, Esq. Howard & Howard Attorneys, PLLC 450 West Fourth Street Royal Oak, MI 48067
Vicki Welty 3499 South Canton Center Canton, MI 48187	Contemporary Healthcare Fund I, LP c/o Schafer & Weiner, PLLC 40950 Woodward Ave., Suite 100 Bloomfield Hills, MI 48304
Vicki Welty 3499 South Canton Center Canton, MI 48187	American Biocare, Inc., et. al. c/o Kickham Hanley, PLLC 300 Balmoral Centre - 32121 Woodward Ave Royal Oak, MI 48073
Vicki Welty 3499 South Canton Center Canton, MI 48187	John Paul Home Care, Inc. c/o Edward G. Lennon, PLLC 355 S. Old Woodward, Suite 100 Birmingham, MI 48009

Fill in this information to identify your case:

Debtor 1 Kevin R. Ruark

Debtor 2 Janice L. Ruark
(Spouse, if filing)

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number 14-45274
(If known)

Check if this is:

- ☐ An amended filing
- ☐ A supplement showing post-petition chapter 13 income as of the following date:

MM / DD / YYYY

Official Form B 61

Schedule I: Your Income

12/13

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Employment

1. Fill in your employment information.

If you have more than one job, attach a separate page with information about additional employers.

Include part-time, seasonal, or self-employed work.

Occupation may include student or homemaker, if it applies.

Employment status

Occupation

Employer's name

Employer's address

How long employed there?

Debtor 1

- ☒ Employed
- ☐ Not employed

Unemployed

Debtor 2 or non-filing spouse

- ☒ Employed
- ☐ Not employed

Unemployed

Part 2: Give Details About Monthly Income

Estimate monthly income as of the date you file this form. If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

	For Debtor 1	For Debtor 2 or non-filing spouse
2. List monthly gross wages, salary, and commissions (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be.	2. \$ 0.00	\$ 0.00
3. Estimate and list monthly overtime pay.	3. +\$ 0.00	+\$ 0.00
4. Calculate gross income. Add line 2 + line 3.	4. \$ 0.00	\$ 0.00

Debtor 1 Kevin R. Ruark
Debtor 2 Janice L. Ruark

Case number (if known) 14-45274

	For Debtor 1	For Debtor 2 or non-filing spouse
Copy line 4 here	4. \$ 0.00	\$ 0.00
5. List all payroll deductions:		
5a. Tax, Medicare, and Social Security deductions	5a. \$ 0.00	\$ 0.00
5b. Mandatory contributions for retirement plans	5b. \$ 0.00	\$ 0.00
5c. Voluntary contributions for retirement plans	5c. \$ 0.00	\$ 0.00
5d. Required repayments of retirement fund loans	5d. \$ 0.00	\$ 0.00
5e. Insurance	5e. \$ 0.00	\$ 0.00
5f. Domestic support obligations	5f. \$ 0.00	\$ 0.00
5g. Union dues	5g. \$ 0.00	\$ 0.00
5h. Other deductions. Specify:	5h. \$ 0.00	\$ 0.00
6. Add the payroll deductions. Add lines 5a+5b+5c+5d+5e+5f+5g+5h.		
6.	\$ 0.00	\$ 0.00
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.		
7.	\$ 0.00	\$ 0.00
8. List all other income regularly received:		
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	8a. \$ 0.00	\$ 0.00
8b. Interest and dividends	8b. \$ 0.00	\$ 0.00
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c. \$ 0.00	\$ 0.00
8d. Unemployment compensation	8d. \$ 0.00	\$ 0.00
8e. Social Security	8e. \$ 0.00	\$ 0.00
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify:	8f. \$ 0.00	\$ 0.00
8g. Pension or retirement income	8g. \$ 0.00	\$ 0.00
8h. Other monthly income. Specify:	8h. \$ 0.00	\$ 0.00
9. Add all other income. Add lines 8a+8b+8c+8d+8e+8f+8g+8h.		
9.	\$ 0.00	\$ 0.00
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.		
10.	\$ 0.00	\$ 0.00
11. State all other regular contributions to the expenses that you list in Schedule J. Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives. Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in Schedule J. Specify: Savings		
11.	+\$ 4,800.00	
12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the Summary of Schedules and Statistical Summary of Certain Liabilities and Related Data, if it applies		
12.	\$ 4,800.00	
13. Do you expect an increase or decrease within the year after you file this form? <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Explain: New job 4/1/14 approx. \$120,000.00 per year.		

Fill in this information to identify your case:

Debtor 1 Kevin R. Ruark

Debtor 2 Janice L. Ruark
(Spouse, if filing)

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number 14-45274
(If known)

Check if this is:

- ☐ An amended filing
- ☐ A supplement showing post-petition chapter 13 expenses as of the following date:

MM / DD / YYYY

- ☐ A separate filing for Debtor 2 because Debtor 2 maintains a separate household

Official Form B 6J

Schedule J: Your Expenses

12/13

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

Part 1: Describe Your Household

1. Is this a joint case?

☐ No. Go to line 2.

☒ Yes. Does Debtor 2 live in a separate household?

☒ No

☐ Yes. Debtor 2 must file a separate Schedule J.

2. Do you have dependents? ☒ No

Do not list Debtor 1 and Debtor 2.

☐ Yes. Fill out this information for each dependent.....

Dependent's relationship to Debtor 1 or Debtor 2

Dependent's age

Does dependent live with you?

Do not state the dependents' names.

- ☐ No
- ☐ Yes
- ☐ No
- ☐ Yes
- ☐ No
- ☐ Yes
- ☐ No
- ☐ Yes

3. Do your expenses include expenses of people other than yourself and your dependents?

- ☐ No
- ☒ Yes

Part 2: Estimate Your Ongoing Monthly Expenses

Estimate your expenses as of your bankruptcy filing date unless you are using this form as a supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental *Schedule J*, check the box at the top of the form and fill in the applicable date.

Include expenses paid for with non-cash government assistance if you know the value of such assistance and have included it on *Schedule I: Your Income* (Official Form 6I.)

Your expenses

4. The rental or home ownership expenses for your residence. Include first mortgage payments and any rent for the ground or lot.

4. \$ 0.00

If not included in line 4:

4a. Real estate taxes

4a. \$ 0.00

4b. Property, homeowner's, or renter's insurance

4b. \$ 0.00

4c. Home maintenance, repair, and upkeep expenses

4c. \$ 50.00

4d. Homeowner's association or condominium dues

4d. \$ 0.00

5. Additional mortgage payments for your residence, such as home equity loans

5. \$ 0.00

Debtor 1 Kevin R. Ruark
Debtor 2 Janice L. Ruark

Case number (if known) 14-45274

6. Utilities:	
6a. Electricity, heat, natural gas	6a. \$ 250.00
6b. Water, sewer, garbage collection	6b. \$ 100.00
6c. Telephone, cell phone, Internet, satellite, and cable services	6c. \$ 100.00
6d. Other. Specify: _____	6d. \$ 0.00
7. Food and housekeeping supplies	7. \$ 600.00
8. Childcare and children's education costs	8. \$ 0.00
9. Clothing, laundry, and dry cleaning	9. \$ 100.00
10. Personal care products and services	10. \$ 100.00
11. Medical and dental expenses	11. \$ 200.00
12. Transportation. Include gas, maintenance, bus or train fare. Do not include car payments.	12. \$ 300.00
13. Entertainment, clubs, recreation, newspapers, magazines, and books	13. \$ 0.00
14. Charitable contributions and religious donations	14. \$ 0.00
15. Insurance. Do not include insurance deducted from your pay or included in lines 4 or 20.	
15a. Life insurance	15a. \$ 480.00
15b. Health insurance	15b. \$ 1,200.00
15c. Vehicle insurance	15c. \$ 300.00
15d. Other insurance. Specify: _____	15d. \$ 0.00
16. Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20. Specify: _____	16. \$ 0.00
17. Installment or lease payments:	
17a. Car payments for Vehicle 1	17a. \$ 620.00
17b. Car payments for Vehicle 2	17b. \$ 400.00
17c. Other. Specify: _____	17c. \$ 0.00
17d. Other. Specify: _____	17d. \$ 0.00
18. Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form 6I).	18. \$ 0.00
19. Other payments you make to support others who do not live with you. Specify: _____	19. \$ 0.00
20. Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Income.	
20a. Mortgages on other property	20a. \$ 0.00
20b. Real estate taxes	20b. \$ 0.00
20c. Property, homeowner's, or renter's insurance	20c. \$ 0.00
20d. Maintenance, repair, and upkeep expenses	20d. \$ 0.00
20e. Homeowner's association or condominium dues	20e. \$ 0.00
21. Other: Specify: _____	21. +\$ 0.00
22. Your monthly expenses. Add lines 4 through 21. The result is your monthly expenses.	22. \$ 4,800.00
23. Calculate your monthly net income.	
23a. Copy line 12 (your combined monthly income) from Schedule I.	23a. \$ 4,800.00
23b. Copy your monthly expenses from line 22 above.	23b. -\$ 4,800.00
23c. Subtract your monthly expenses from your monthly income. The result is your monthly net income.	23c. \$ 0.00

24. **Do you expect an increase or decrease in your expenses within the year after you file this form?**

For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

☐ No.

☒ Yes. Explain: Two car leases are in the name of FHHS, Mo, Inc. and JIRA II, LLC and paid for by Debtors. At the time of filing, the Debtors were using savings to maintain household expenses including utilities, food and transportation, etc.

**United States Bankruptcy Court
Eastern District of Michigan**

In re Kevin R. Ruark
Janice L. Ruark

Debtor(s)

Case No. 14-45274Chapter 7

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 40 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date April 18, 2014Signature: /s/ Kevin R. Ruark

Debtor

Date April 18, 2014Signature: /s/ Janice L. Ruark

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the _____ [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the _____ [corporation or partnership] named as a debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

[Print or type name of individual signing on behalf of debtor]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Eastern District of Michigan

In re Kevin R. Ruark
Janice L. Ruark

Debtor(s)

Case No. 14-45274
Chapter 7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$14,500.00	2014 - Employment - Husband - YTD estimated - includes \$11,000 from ABI Collection
\$108,028.00	2013 - Employment - Husband estimated - includes \$45,000 from ABI Collection
\$150,000.00	2012 - Employment - Husband - estimated
\$0.00	2012 - 2014 - Employment - Wife

2. Income other than from employment or operation of business

None

- ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$0.00	2012 - 2013 - Renter payment on mortgage for 6265 Shady Oak Lane, Naples, FL 34119 real estate - estimated amount unknown
\$500,000.00	Repayment of loans from various business entities 2012-2014 - see attachments - in excess of -
\$100,000.00	Misc dividends, distributions and interest, from various business interests and financial institutions, 2012-2014- see attachments - in excess of -

3. Payments to creditors

None

- ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

- ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SLS 8742 Lucent Blvd. Suite 300 Littleton, CO 80129	12/13-2/14	\$13,053.00	\$688,157.00
American Express PO Box 0001 Los Angeles, CA 90096-8000	12/13-2/14 - estimated	\$20,000.00	\$34,593.00
Plunkett Cooney, PC 38505 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304	Within the last 12 months	\$8,000.00	\$50,000.00

None

- ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Jamin Ruark	April, 2013 - reimb. of TX expenses \$3,000	\$6,045.00	\$0.00
Ray Boughaumer	Nov, 2013 - reimb. of TX expenses \$3,045		
father in law	Jan, 2014	\$5,000.00	\$6,869.00

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Comtemporary Healthcare Fund I, LP vs. FHHS, LLC; JPHC Holdings, LLC, Life Care Partners of Michigan, LLC, et. al. Case No. 2014-000699-CB	Collection	Wayne County Circuit Court	Pending
Tangram, Inc. vs. Plymouth Holdings, LLC Case No. 1:12-cv-1355-RLY-DKL	Collection	Southern District of Indiana - Indianapolis Division	Pending
Marsha L. Mackey and Gerald T. Mackey vs. MDM Home Health Care, Inc. and Jehovah Jireh Indiana, LLC Case No. 91C01-1311-PL-000031	Collection	State of Indiana, County of White - White Superior Court	Pending
Contemporary Healthcare Fund I, LP vs. First Capital Home Health Partners, LLC, et. al. Case No. 1411-CC00029	Collection	Circuit Court of St. Charles County, State of Missouri	Pending
American Biocare, Inc., et. al. vs. Kevin Ruark, et. al. Case No. 2013-133540-CK	Collection	Oakland County Circuit Court	Pending
John Paul Home Care, Inc. vs. Kevin R. Ruark, et. al. Case No. 2013-136791-NZ	Collection	Oakland County Circuit Court	Pending
Contemporary Healthcare Fund I, LP vs. Jehovah Jireh Indiana, LLC, et. al. Cause No. 49D05-1401-PL-000591	Collection	Marion County Superior Court, State of Indiana	Pending
The Weston Group, Inc. vs. Southwest Home Health Care, LP., et. al. Case No. 3:12-cv-01964-G	Collection	District Court for the Northern District of Texas - Dallas Division	Judgment
VFS Financing, Inc. vs. FHHS ATS, LLC, et. al. Case No.	Collection	Supreme Court of the State of New York, County of New York	Pending
Comtemporary Healthcare Fund I, LP vs. Keven R. Ruark, et. al. Docket No. C-193-13	Collection	Superior Court of New Jersey, Chancery Division: Monmouth County	Judgment

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Trinity Church Plymouth, MI	Church	Various	approx. \$1,000.00 monthly
World Orphans	None	Various	approx. \$12,000.00 within the last 12 months
Nephews/Nieces		Various	approx. \$5,000.00

8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Gold, Lange & Majoros 24901 Northwestern Hwy Suite 444 Southfield, MI 48075	1/2014	\$5,306.00 included filing fee
GreenPath Inc. 20100 Civic Center Drive Suite 216 Southfield, MI 48076	2/7/14	\$0.00

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Unknown	approx. 1/2014	2004 Jeep - \$10,000.00
None		
Breanna	1/2014	\$10,000.00
Daughter		
John Paul Home Care, Inc. c/o Edward G. Lennon, PLLC 355 S. Old Woodward, Suite 100 Birmingham, MI 48009	approx. 1/2014	Stock interest in John Paul Home Care, Inc. - \$17,500.00 value
Breanna	Various	\$10,000.00 for wedding expenses
Daughter		
Various business entities see attachment	various	Various loans to various business entities - see attachments
Charis Foundation	various	2014 - \$11,800 2013 - \$66,500 2012 - \$62,744 (from 6/25/12-12/31/12)

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Raymond Boughamer Fort Meyers, FL	Checking account with Debtor listed as signer on the account. Debtor assists father-in-law with making his payments because father-in-law is unable to do so.	Bank of America
Family Home Health Services of Missouri, 2299 Technology Drive Suite 225 O Fallon, MO 63368	Two leased vehicles - payments made by Debtors 2014 Ford F150 - \$400.00 (Ford Motor Credit loan) 2012 BMW X5 - \$620.00 (Pro Leasing loan)	Debtor's Residence
JIRA II, LLC 801 West Ann Arbor Trail Suite 200 Plymouth, MI 48170		

15. Prior address of debtor

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				
See attachment				

None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Debtor	

Godfrey Hammel, et. al.
21420 Greater Mack Ave.
Saint Clair Shores, MI 48080

None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Debtor	

Godfrey Hammel, et. al.	21420 Greater Mack Ave. Saint Clair Shores, MI 48080
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None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

- None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22. Former partners, officers, directors and shareholders

- None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

- None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an
 ■ employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date April 18, 2014Signature /s/ Kevin R. Ruark
Kevin R. Ruark
DebtorDate April 18, 2014Signature /s/ Janice L. Ruark
Janice L. Ruark
Joint Debtor

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address

X _____
Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person. A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

TRANSFERS

Settlement Date	Pending/Settled	Account Nickname	Account #	Type	Description 1	Description 2	Amount In (\$)	Amount Out (\$)	Description
6/25/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D31217711459 ORG=/7913903543 PL.YM.OLUTH	\$ 10,000.00		Loan Repayment - PH
6/28/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D31218609824 ORG=/7913903543 PL.YM.OLUTH	\$ 5,000.00		Loan Repayment - PH
7/26/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D42208004695 ORG=/7913903543 PL.YM.OLUTH	\$ 50,000.00		Loan Repayment - PH
9/4/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR FROM NL 64202412	\$ 5,000.00		Charis
9/6/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D42250004680 ORG=/7913903543 PL.YM.OLUTH	\$ 20,000.00		Loan Repayment - PH
9/7/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP42251008675	\$	(31,114.00)	Charitable Giving - WO
10/15/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D42289012711 ORG=/7913903543 PL.YM.OLUTH	\$ 20,000.00		Charitable Giving - PH
10/23/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D42291007206 ORG=/40691539 JH USA US	\$ 151,214.68		Loan to PH
10/25/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(140,000.00)	Charis
11/29/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D42334010949 ORG=/7913258997 FAMIL.Y H	\$ 9,753.43		(15,000.00)
12/27/2012	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP42326012053	\$	(11,630.00)	Charitable Giving - WO
1/7/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(1,000.00)	Charis
1/10/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43010010635 ORG=/7913903543 PL.YM.OLUTH	\$ 4,000.00		Loan Repayment - PH
1/10/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43011010284 ORG=/7913258997 FAMIL.Y H	\$ 12,666.67		Psychick
1/11/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(2,000.00)	Charis
1/29/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43035014572 ORG=/7913903543 PL.YM.OLUTH	\$ 10,000.00		Loan Repayment - PH
2/4/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43035008233 ORG=/7913903543 PL.YM.OLUTH	\$ 15,000.00		Loan Repayment - PH
2/4/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43038009770 ORG=/7913258997 FAMIL.Y H	\$ 12,666.67		Psychick
2/7/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43058010534 ORG=/717213717 INSURED A	\$ 8,550.06		
2/27/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43064010249	\$	(14,130.00)	Charitable Giving - WO
3/5/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43072013371 ORG=/7913258997 FAMIL.Y H	\$ 12,666.67		Psychick
3/13/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43073005949	\$	(20,000.00)	Loan to PH
3/14/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43079015227 ORG=/7913903543 PL.YM.OLUTH	\$ 30,000.00		Loan Repayment - PH
3/20/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43079015227 ORG=/7913903543 PL.YM.OLUTH	\$	(23,500.00)	H&H - Legal Bill
3/21/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43080011937	\$	(2,000.00)	Charis
3/21/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(4,000.00)	Psychick
3/21/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43080013997 ORG=/7913258997 FAMIL.Y H	\$ 12,666.67		(4,000.00)
3/28/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(14,130.00)	Charitable Giving - WO
4/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43091006536	\$	(3,000.00)	Loan Repayment - PH
4/15/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43105012016 ORG=/7913903543 PL.YM.OLUTH	\$ 20,000.00		Loan Repayment - PH
4/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43116008411	\$	(3,000.00)	Janin - TX Exp Reimbursement
5/15/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43134012834 ORG=/7913903543 PL.YM.OLUTH	\$ 19,000.00		Loan Repayment - PH
5/16/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(5,000.00)	Charis
5/19/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43136016094 ORG=/7913258997 FAMIL.Y H	\$ 12,666.67		Psychick
5/17/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43137006738 ORG=/7913903543 PL.YM.OLUTH	\$ 65,000.00		(23,600.00)
5/20/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43151010744	\$	(30,000.00)	Loan to PH
5/23/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43162008918	\$	(30,000.00)	Loan Repayment - PH
6/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43163018211 ORG=/7913903543 PL.YM.OLUTH	\$ 30,000.00		Charis
6/12/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(30,000.00)	Charis
6/18/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43168023791 AS OF 06/17/13 ORG=/7913903543 PL.YM.OLUTH	\$ 23,500.00		Charis
6/19/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(6,500.00)	Charis
6/25/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43176012238 ORG=/7913903543 PL.YM.OLUTH	\$ 3,500.00		Loan Repayment - PH
6/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43177010014 ORG=/7913903543 PL.YM.OLUTH	\$ 25,000.00		Loan Repayment - PH
6/28/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43179011780	\$	(23,600.00)	ATIS - Aircraft Loan Workout
6/28/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43179022794 ORG=/7913258997 FAMIL.Y H	\$ 12,666.67		Psychick
7/8/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43189008582	\$	(15,000.00)	Loan to PH
8/6/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43218007858 ORG=/7913903543 PL.YM.OLUTH	\$ 10,000.00		Loan Repayment - PH
8/12/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(3,000.00)	Charis
8/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(4,000.00)	Charis
8/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43230008011 ORG=/7913903543 PL.YM.OLUTH	\$ 30,000.00		Loan Repayment - PH
9/3/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(2,000.00)	Charis
9/12/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43246013633 ORG=/7913903543 PL.YM.OLUTH	\$ 20,000.00		Loan Repayment - PH
9/17/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43260012272 ORG=/7913903543 PL.YM.OLUTH	\$ 10,000.00		Loan Repayment - PH
9/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(2,000.00)	Charis
10/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43274012788	\$	(30,000.00)	Loan to PH
10/22/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43294014615 AS OF 10/21/13 ORG=/7913903543 PL.YM.OLUTH	\$ 13,000.00		Loan Repayment - PH
10/23/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	TR TO NL SLP02191	\$	(2,000.00)	Charis
10/24/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43297009909 ORG=/2307076 FAMIL.Y HOME	\$ 4,986.08		Charis
10/25/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43298009573	\$	(10,000.00)	Psychick
11/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43305009175 ORG=/7914492751 FAMIL.Y H	\$ 1,884.97		Loan to PH
11/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43305008319 ORG=/7914491548 FAMIL.Y H	\$ 2,995.46		Psychick
11/4/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF OUTP43108008822	\$	(3,045.64)	Janin - TX Exp Reimbursement
11/5/2013	Settled	CHECKING	CMA	SLP-18827	FundTransfers	WIRE TRF IN D43309016015 ORG=/7913903733 SOUTHWEES	\$ 3,200.00		SHHC Expense Reimbursement

14-45274-mbm Doc 12 Filed 04/18/14 Entered 04/18/14 11:37:14 Page 54 of 104

FUNDS RECEIVED

Trade Date	Settlement Date	Pending/Settled	Account Nickname	Account #	Type	Description 1	Description 2	Amount (\$)
--	4/27/2012	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 4,584.43
--	5/11/2012	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 4,584.38
--	5/25/2012	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 4,584.43
--	6/8/2012	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 4,582.64
--	11/9/2012	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,497.96
--	11/23/2012	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,508.68
--	12/7/2012	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,508.68
--	12/21/2012	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,508.68
--	1/4/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,861.79
--	1/8/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,875.35
--	2/1/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,875.35
--	2/15/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,875.35
--	3/1/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,875.35
--	3/15/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 2,875.35
--	4/1/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 3,498.96
--	4/12/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 3,501.07
--	4/26/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 3,501.07
--	5/10/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 3,501.07
--	5/24/2013	Settled	CHECKING	CMA	FundReceipts	DDS	SUPERIOR HEALTH	\$ 3,520.61
--	6/7/2013	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 3,520.61
--	6/21/2013	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 3,492.02
--	9/27/2013	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 1,631.95
--	9/27/2013	Settled	CHECKING	CMA	FundReceipts	DDS	FAMILY HOME HEAL	\$ 1,884.97
--	4/16/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMID7313 CANTON,MI	\$ 500.00
--	4/16/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMID7213 CANTON,MI	\$ 100.00
--	4/23/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 8,039.44
--	5/21/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INYN4772 NEW YORK,NY	\$ 2,416.35
--	6/4/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 10,000.00
--	6/4/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 1,600.00
--	6/18/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMID7312 PL,YMOUTH,MI	\$ 1,764.89
--	6/18/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMID7312 PL,YMOUTH,MI	\$ 1,525.91
--	6/26/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 4,586.21
--	7/6/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMID7312 PL,YMOUTH,MI	\$ 1,600.00
--	7/10/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 4,584.43
--	7/10/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 40.00
--	7/18/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMID7312 PL,YMOUTH,MI	\$ 1,294.87
--	7/26/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 1,392.38
--	7/26/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 6,731.93
--	8/31/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 3,139.33
--	8/31/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 2,050.98
--	9/17/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMID7232 FARMINGTON,IL,MI	\$ 1,600.00
--	10/1/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 253.50
--	10/1/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 3,002.23
--	10/1/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 5,174.41
--	11/5/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 1,200.00
--	11/5/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 2,511.36
--	11/13/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 5,610.92
--	11/13/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 8,043.00
--	11/21/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 3,046.04
--	12/13/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 328.40
--	12/13/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 1,200.00
--	12/13/2012	Settled	CHECKING	CMA	FundReceipts	Funds Received	ATM CHECK DEPOSIT INMINT7011 PL,YMOUTH TOWN,MI	\$ 2,200.00

--	12/17/2012	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	12/17/2012	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	708.25
--	12/17/2012	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	3,796.11
--	1/22/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	1/22/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	35.49
--	1/22/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	506.80
--	2/4/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	195.30
--	2/4/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,252.40
--	2/25/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,068.10
--	4/15/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	4/19/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	5/17/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	5/17/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	4,078.35
--	7/5/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	7/24/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	9/10/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	903.27
--	9/23/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	7,272.00
--	9/23/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	5,000.00
--	9/23/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	5,000.00
--	9/30/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	5,556.67
--	9/30/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	6,000.00
--	10/18/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	4,926.08
--	10/18/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	2,542.97
--	11/4/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	11/4/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	450.07
--	11/5/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	2,621.57
--	11/12/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	54.59
--	11/12/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,884.96
--	11/12/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,628.56
--	11/18/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,363.54
--	11/19/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,363.54
--	11/19/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,363.54
--	12/7/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	10,000.00
--	12/30/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	1/2/2014	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	200.00
--	1/10/2014	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,200.00
--	1/10/2014	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,610.95
--	1/13/2014	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	200.00
--	1/13/2014	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	11,000.00
--	1/13/2014	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOULTH TOWN,MI	\$	1,884.97
--	10/23/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Withdrawal	RETURNED DEPOSIT 101813	\$	(4,926.08)
--	11/15/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Withdrawal	RETURNED DEPOSIT 111213 * AS OF 11/14/13 *	\$	(1,363.54)
--	11/15/2013	Settled	CHECKING	CMA	SLP-18827	FundReceipts	Withdrawal	RETURNED DEPOSIT 111213 * AS OF 11/14/13 *	\$	(1,628.56)

BILLS PAID

Trade Date	Settlement Date	Pending/Settled	Account Nickname	Account #	Type	Description 1	Description 2	Amount (\$)
--	6/1/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880177	\$ (196.00)
--	6/1/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880178	\$ (2,000.00)
--	6/22/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880182	\$ (196.00)
--	6/25/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880179	\$ (282.26)
--	6/25/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880180	\$ (394.19)
--	6/26/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880181	\$ (3,357.96)
--	6/28/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	CHASE HOME FIN	\$ (4,600.00)
--	6/29/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880184	\$ (245.00)
--	6/29/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880183	\$ (365.07)
--	8/21/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880188	\$ (196.00)
--	8/21/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERV 00880187	\$ (1,847.15)
--	8/22/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880186	\$ (632.72)
--	9/7/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880190	\$ (245.00)
--	9/10/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880189	\$ (1,279.63)
--	9/25/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880191	\$ (3,357.96)
--	10/9/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880192	\$ (196.00)
--	10/24/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	DENNIS WILLIAMS 00880193	\$ (200.00)
--	11/7/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880195	\$ (1,273.24)
--	11/8/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880194	\$ (718.04)
--	12/4/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880197	\$ (196.00)
--	12/5/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880198	\$ (547.57)
--	12/7/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880196	\$ (205.78)
--	12/21/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880199	\$ (2,483.46)
--	12/24/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880201	\$ (1,800.00)
--	12/26/2012	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880200	\$ (1,196.51)
--	1/28/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880202	\$ (1,300.00)
--	2/13/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880203	\$ (1,300.00)
--	3/8/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880204	\$ (1,800.00)
--	4/10/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880205	\$ (1,400.00)
--	4/26/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	SLS	\$ (3,368.61)
--	5/1/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREEN TREE SERV100880210	\$ (1,228.62)
--	5/2/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880209	\$ (249.86)
--	5/28/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	SLS	\$ (3,368.61)
--	5/31/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREEN TREE SERV100880211	\$ (1,580.63)
--	6/24/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	SLS	\$ (3,368.61)
--	7/12/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880212	\$ (1,580.63)
--	8/7/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	SLS	\$ (3,368.61)
--	8/13/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880215	\$ (1,228.62)
--	8/13/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880216	\$ (441.00)
--	8/14/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880214	\$ (1,679.18)
--	8/15/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	CHARTER TWP OF P00880213	\$ (267.92)
--	9/5/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	SLS	\$ (3,368.61)
--	9/11/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880218	\$ (1,228.62)
--	9/16/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880223	\$ (441.00)
--	9/16/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880221	\$ (1,592.48)
--	9/18/2013	Settled	CHECKING	CMA 5LP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880222	\$ (704.02)

--	9/18/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880220	\$	(506.37)
--	9/30/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880224	\$	(196.00)
--	10/9/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880226	\$	(1,228.62)
--	12/24/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880227	\$	(1,228.62)
--	1/8/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,458.58)
--	1/10/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,368.61)
--	1/14/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880232	\$	(245.00)
--	1/17/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880230	\$	(974.24)
--	1/22/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880231	\$	(1,623.32)

Trade Date	Settlement Date	Pending/Settled	Account Nickname	Account #	Type	Description 1	Description 2	Amount (\$)
--	5/30/2012	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 245	
--	6/25/2012	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 246	\$ (1,285.00) Landscaping Maintenance
--	7/16/2012	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 142	\$ (300.00) Catering for Church Women's Event
--	7/24/2012	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 247	\$ (329.70) Ray Bouquhar Loan
--	7/27/2012	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 374	\$ (170.00) Wedding Gift
--	8/27/2012	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 373	\$ (925.00) Legal Bill
--	12/5/2012	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 143	\$ (925.00) Legal Bill
--	1/7/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 144	\$ (750.00) Landscaping Maintenance
--	2/15/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 145	\$ (1,050.00) Landscaping Maintenance
--	6/12/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 146	\$ (400.00) Window Cleaning
--	7/23/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 265	\$ (500.00) Payment for Auto restoration
--	8/5/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 266	\$ (1,300.00) Landscaping Maintenance
--	9/25/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 269	\$ (700.00) Deposit for Wedding Site
--	9/27/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 270	\$ (120.00)
--	11/1/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 271	\$ (35.00)
--	11/19/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 272	\$ (740.00) Road Maintenance
--	11/19/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 273	\$ (1,200.00) Road Maintenance
--	12/9/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 274	\$ (623.00) Catering for Church Women's Event
--	12/10/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 277	\$ (65.00) Catering for Church Women's Event
--	12/17/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 278	\$ (50.00) Landscaping Maintenance
--	12/17/2013	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 280	\$ (721.57) Wedding Dress Payment
--	1/8/2014	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 281	\$ (1,080.00) Photos for Wedding
--	1/17/2014	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 282	\$ (400.00) Musician for Wedding
--	1/24/2014	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 283	\$ (500.00) Landscaping Maintenance
--	2/19/2014	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 285	\$ (800.00) Flowers for Church Women's Event
--	4/7/2014	Settled	CHECKING	CMA	SLP-18827	Checking	CHECK 288	\$ (5,306.00) Legal Bill
--								\$ (40.64)
--								\$ (20.00) Parking Payment

Trade Date	Settlement Date	Pending/Settled	Account Nickname	Account #	Type	Description 1	Description 2	Amount (\$)
--	4/1/6/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$ (219.13)
--	4/20/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AMERICAN EXPRESS	\$ (8,196.26)
--	4/23/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AT&T	\$ (495.15)
--	4/25/2012	Settled	CHECKING	CMA 5LP-18827	Other	Journal Entry	VISA SIGNATURE REWARD	\$ 464.62
--	4/27/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	DTE Energy	\$ (273.24)
--	4/30/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CAPITAL ONE	\$ (200.00)
--	4/30/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CHASE	\$ (1,000.00)
--	4/30/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	Bank of America	\$ (5,685.96)
--	5/3/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	Speedway	\$ (12.00)
--	5/3/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	GRN TREE	\$ (3,597.31)
--	5/3/2012	Settled	CHECKING	CMA 5LP-18827	Other	Annual Charge	CMA ANNUAL FEE	\$ (125.00)
--	5/14/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AMERICAN EXPRESS	\$ (3,378.30)
--	5/15/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$ (227.60)
--	5/21/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$ (771.48)
--	5/23/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AT&T	\$ (494.94)
--	6/1/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	Bank of America	\$ (5,458.13)
--	6/13/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CHASE	\$ (814.00)
--	6/13/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$ (3,537.79)
--	6/15/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$ (225.48)
--	6/19/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	DTE Energy	\$ (350.78)
--	6/21/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AT&T	\$ (494.94)
--	6/26/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$ (3,416.61)
--	6/29/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	Bank of America	\$ (5,913.79)
--	7/2/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CHASE HOME FINAN	\$ 4,600.00
--	7/6/2012	Settled	CHECKING	CMA 5LP-18827	Other	Journal Entry	LOW BALANCE FEE	\$ (15.00)
--	7/16/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$ (226.54)
--	7/20/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CHASE	\$ (533.00)
--	7/23/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AT&T	\$ (527.04)
--	7/23/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	DTE Energy	\$ (646.41)
--	7/27/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CAPITAL ONE	\$ (1,000.00)
--	7/30/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$ (10,000.00)
--	8/13/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$ (1,133.42)
--	8/15/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$ (220.18)
--	8/20/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AT&T	\$ (494.98)
--	8/20/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$ (10,000.00)
--	8/21/2012	Settled	CHECKING	CMA 5LP-18827	Other	Journal Entry	TR TO 64202412 N/O THE CHARIS FOUNDAT	\$ (5,000.00)
--	8/27/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	nationwidelawcen	\$ (1,850.00)
--	8/30/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	DTE Energy	\$ (1,346.38)
--	9/6/2012	Settled	CHECKING	CMA 5LP-18827	Other	1000 TFR FM 642-20126		\$ 0.89
--	9/6/2012	Settled	CHECKING	CMA 5LP-18827	Other	 TFR TO 51--		\$ (0.89)
--	9/7/2012	Settled	CHECKING	CMA 5LP-18827	Other	Journal Entry	TRANSFR FEE P42251008675	\$ (30.00)
--	9/17/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$ (230.78)
--	9/17/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$ (8,888.81)
--	9/21/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	AT&T	\$ (520.10)
--	9/25/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	DTE Energy	\$ (583.38)
--	9/26/2012	Settled	CHECKING	CMA 5LP-18827	Other	Pre Authdebit	nationwidelawcen	\$ (1,850.00)

--	10/4/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	LOW BALANCE FEE	\$	(15.00)
--	10/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(265.32)
--	10/16/2012	Settled	CHECKING	CMA	SLP-18827	Other	Returned Check	RETURN CK FEE #00000000	\$	(30.00)
--	10/18/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FM 642-20126	\$	151,214.68
--	10/18/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FROM 64220126 N/O KEVIN R RUARK AT	\$	151,214.68
--	10/18/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR TO SLP-18827	\$	(151,214.68)
--	10/18/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TR TO SLP18827 N/O KEVIN R RUARK AND	\$	(151,214.68)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FM 642-20126	\$	(151,214.68)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(13,551.25)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	ADJUSTMENT AS OF 10 18 2012 VS 64220	\$	(151,214.68)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR TO SLP-18827	\$	151,214.68
--	10/22/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	ADJUSTMENT AS OF 10 18 2012 VS SLP18	\$	151,214.68
--	10/22/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FM 642-20126	\$	151,214.68
--	10/22/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(494.45)
--	10/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR TO SLP-18827	\$	(151,214.68)
--	10/25/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P42297008042	\$	(30.00)
--	10/25/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	nationwideawcen	\$	(1,850.00)
--	10/25/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(2,534.00)
--	11/5/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(391.03)
--	11/6/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(225.95)
--	11/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(346.82)
--	11/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(11,701.37)
--	11/20/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(222.47)
--	11/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(494.98)
--	12/3/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(1,668.00)
--	12/3/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(10,533.08)
--	12/4/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(124.90)
--	12/4/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(1,000.00)
--	12/17/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(303.23)
--	12/24/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(489.82)
--	12/27/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(2,000.00)
--	1/10/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P42362012053	\$	(30.00)
--	1/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	LOW BALANCE FEE	\$	(15.00)
--	1/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(669.45)
--	1/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(292.93)
--	1/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(314.78)
--	1/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(129.28)
--	1/28/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(3,000.00)
--	1/28/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(200.00)
--	2/6/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(316.76)
--	2/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(25,030.10)
--	2/21/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(397.04)
--	2/26/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(307.37)
--	3/4/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(199.96)
--	3/5/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	DTE Energy	\$	(247.61)
--							Pre Authdebit	CAPITAL ONE	\$	(994.80)
--							Journal Entry	TRANSFR FEE P43064010249	\$	(30.00)

--	3/12/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE		\$	(2,000.00)
--	3/14/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43073005949		\$	(30.00)
--	3/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO		\$	(304.20)
--	3/18/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(6,000.00)
--	3/21/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T		\$	(199.96)
--	3/21/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43080011937		\$	(30.00)
--	4/1/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy		\$	(183.12)
--	4/1/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY		\$	(411.09)
--	4/10/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43091005246		\$	(30.00)
--	4/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY		\$	(288.80)
--	4/17/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO		\$	(314.78)
--	4/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(10,770.07)
--	4/24/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T		\$	(199.96)
--	4/25/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE		\$	(78.00)
--	4/26/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE		\$	(3,000.00)
--	4/26/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy		\$	(210.13)
--	5/2/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43116008411		\$	(30.00)
--	5/2/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE		\$	(1,500.00)
--	5/3/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(2,000.00)
--	5/14/2013	Settled	CHECKING	CMA	SLP-18827	Other	Annual Charge	CMA ANNUAL FEE		\$	(125.00)
--	5/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TR TO SLP02191 N/O THE CHARIS FOUNDA		\$	(820.00)
--	5/20/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO		\$	(323.77)
--	5/20/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T		\$	(263.88)
--	5/20/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(9,870.72)
--	5/20/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43140006932		\$	(30.00)
--	5/28/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY		\$	(138.44)
--	5/28/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy		\$	(259.67)
--	5/31/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	SPECIALIZED LOAN		\$	3,368.61
--	5/31/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43151010744		\$	(30.00)
--	6/3/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE		\$	(1,000.00)
--	6/3/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(13,136.59)
--	6/11/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43162008918		\$	(30.00)
--	6/17/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE		\$	(35.00)
--	6/17/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO		\$	(309.49)
--	6/24/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T		\$	(440.45)
--	6/28/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	SPECIALIZED LOAN		\$	3,368.61
--	6/28/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(5,000.00)
--	6/28/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43179011780		\$	(30.00)
--	7/1/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy		\$	(487.10)
--	7/5/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE		\$	(1,000.00)
--	7/8/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(10,573.95)
--	7/8/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43189008582		\$	(30.00)
--	7/9/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY		\$	(171.93)
--	7/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO		\$	(322.19)
--	7/19/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE		\$	(122.00)
--	7/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T		\$	(233.05)
--	7/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment		\$	(10,000.00)

--	8/13/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authcredit	SPECIALIZED LOAN	\$	3,368.61
--	8/13/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(900.00)
--	8/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(320.07)
--	8/21/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(201.10)
--	8/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(24,428.37)
--	9/6/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(898.97)
--	9/6/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(1,292.39)
--	9/11/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	(322.19)
--	9/16/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	3,368.61
--	9/17/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(12,379.62)
--	9/23/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(389.72)
--	9/24/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(586.34)
--	9/27/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(536.05)
--	10/1/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P43274012788	\$	(30.00)
--	10/1/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(818.72)
--	10/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(6,000.00)
--	10/16/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(315.84)
--	10/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(201.10)
--	10/22/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(275.39)
--	10/25/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P43298009573	\$	(30.00)
--	11/4/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P43308008222	\$	(30.00)
--	11/6/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P43310008428	\$	(30.00)
--	11/20/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(315.84)
--	12/2/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(212.18)
--	12/2/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	Speedpay	\$	(12.00)
--	12/3/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	GRN TREE	\$	(1,180.42)
--	12/4/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(26,067.30)
--	12/6/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(3,525.00)
--	12/6/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(11,512.31)
--	12/10/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P43340014844	\$	(30.00)
--	12/16/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(199.09)
--	12/20/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(467.84)
--	12/20/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(322.20)
--	12/26/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(252.33)
--	1/7/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P43354010442	\$	(30.00)
--	1/7/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P43360006557	\$	(30.00)
--	1/7/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(300.29)
--	1/9/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	LOW BALANCE FEE	\$	(15.00)
--	1/13/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P44007008771	\$	(30.00)
--	1/15/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P44009012890	\$	(30.00)
--	1/16/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	3,458.58
--	1/21/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(321.60)
--	1/21/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ST. OF ML. TREAS	\$	(650.00)
--	2/12/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	3,368.61
--			CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(334.09)
--			CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P44021012159	\$	(30.00)
--			CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(638.23)

--	2/13/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(375.60)
--	2/18/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(343.68)
--	2/20/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(338.83)
--	3/3/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TR TO SLP02191 N/O THE CHARIS FOUNDA	\$	(1,000.00)
--	3/17/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(255.23)
--	3/20/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(321.60)
--	3/21/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TR TO SLP02191 N/O THE CHARIS FOUNDA	\$	(5.19)
--	3/31/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TR TO SLP02191 N/O THE CHARIS FOUNDA	\$	(5.19)
--	4/4/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	LOW BALANCE FEE	\$	(15.00)

ALL TRANSACTION - COMPOSITE

Trade Date	Settlement Date	Pending/Settled	Account Nickname	Account #	Type	Description 1	Description 2	Amount (\$)
--	7/13/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000368 DETROIT	\$ (503.00)
--	10/5/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000067 DETROIT	\$ (403.00)
--	10/1/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 09/28	\$ (200.00)
--	9/20/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000095 PL YMOU TH 09/19	\$ (403.00)
--	9/4/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000043 ANN ARBOR 08/31	\$ (303.00)
--	8/13/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH MI 08/13	\$ (800.00)
--	7/26/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 07/26	\$ (800.00)
--	7/17/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000069 DETROIT 07/16	\$ (403.00)
--	1/4/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 01/04	\$ (400.00)
--	12/26/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 977672 CANTON MI 12/25	\$ (402.50)
--	12/18/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 12/17	\$ (200.00)
--	12/18/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH MI 12/18	\$ (200.00)
--	12/13/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM FORT MYERS FL 12/13	\$ (200.00)
--	11/20/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000391 PL YMOU TH 11/20	\$ (303.00)
--	11/7/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000326 PL YMOU TH 11/07	\$ (403.00)
--	11/5/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 11/05	\$ (400.00)
--	10/22/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000186 PL YMOU TH 10/19	\$ (303.50)
--	10/18/2012	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000063 PL YMOU TH 10/17	\$ (203.00)
--	3/20/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000133 PL YMOU TH 03/19	\$ (403.50)
--	3/15/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000040 DETROIT 03/14	\$ (303.00)
--	3/1/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000013 DETROIT 02/28	\$ (303.00)
--	2/4/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 02/04	\$ (400.00)
--	1/22/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 01/22	\$ (200.00)
--	1/17/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000078 PL YMOU TH TOWN 01/16	\$ (303.50)
--	1/14/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH MI 01/14	\$ (400.00)
--	7/8/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000297 DETROIT 07/07	\$ (303.00)
--	7/5/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 07/05	\$ (300.00)
--	6/26/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000077 PL YMOU TH 06/25	\$ (303.00)
--	6/24/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000180 DETROIT 06/23	\$ (403.00)
--	6/4/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000364 PL YMOU TH 06/04	\$ (403.00)
--	5/10/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM LOS ANGELES CA 05/10	\$ (200.00)
--	5/9/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000386 DETROIT 05/09	\$ (503.00)
--	4/19/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH MI 04/19	\$ (400.00)
--	4/17/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000159 DETROIT 04/16	\$ (303.00)
--	4/15/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH TOW MI 04/15	\$ (400.00)
--	4/10/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH MI 04/10	\$ (300.00)
--	9/12/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000135 PL YMOU TH 09/11	\$ (303.00)
--	9/11/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM CASTAIC CA 09/10	\$ (400.00)
--	9/3/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000394 PL YMOU TH 08/30	\$ (203.50)
--	8/19/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000428 PL YMOU TH 08/17	\$ (202.29)
--	8/19/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM NOV MI 08/19	\$ (400.00)
--	8/5/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM PL YMOU TH MI 08/05	\$ (400.00)
--	7/26/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM 000226 TAMPA 07/25	\$ (502.50)
--	7/22/2013	Settled	CHECKING	CMA 5LP-18827	ATM	Cash Machine	ATM NOV MI 07/22	\$ (300.00)

--	12/23/2013	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000318 LA FAYETTE	12/22	\$	(803.00)
--	12/23/2013	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000319 LA FAYETTE	12/22	\$	(803.00)
--	12/23/2013	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000319 LA FAYETTE	12/22	\$	(803.00)
--	12/6/2013	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM ROCHESTER HI MI 12/16	12/05	\$	(800.00)
--	10/29/2013	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000103 PLYMOUTH	10/28	\$	(303.00)
--	10/11/2013	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000114 DETROIT	10/10	\$	(403.00)
--	3/31/2014	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000344 ANN ARBOR	03/29	\$	(303.00)
--	3/10/2014	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000062 PLYMOUTH TOWN	03/09	\$	(603.50)
--	7/9/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM PLYMOUTH MI 07/06		\$	(200.00)
--	7/2/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000119 PLYMOUTH	07/01	\$	(403.50)
--	6/26/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM PLYMOUTH TOW MI 06/26		\$	(200.00)
--	6/18/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000026 PLYMOUTH	06/20	\$	(503.00)
--	6/4/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM PLYMOUTH MI 06/18		\$	(200.00)
--	5/21/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM PLYMOUTH TOW MI 06/04		\$	(500.00)
--	5/18/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000132 DETROIT	05/18	\$	(503.00)
--	5/9/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM 000088 DETROIT	05/17	\$	(403.00)
--	5/4/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM PLYMOUTH MI 05/09		\$	(200.00)
--	4/23/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM PLYMOUTH MI 05/04		\$	(200.00)
--	4/16/2012	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM PLYMOUTH TOW MI 04/23		\$	(200.00)
--	9/12/2013	Settled	CHECKING	CMA	SLP-18827	ATM	Cash Machine	ATM CANTON MI 04/16		\$	(500.00)
--	9/3/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000135 REFUND	PLYMOUTH	\$	3.00
--	12/23/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000394 REFUND	PLYMOUTH	\$	3.50
--	12/23/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000318 REFUND	LA FAYETTE	\$	3.00
--	12/23/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000319 REFUND	LA FAYETTE	\$	3.00
--	12/23/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000319 REFUND	LA FAYETTE	\$	3.00
--	12/6/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000103 REFUND	PLYMOUTH	\$	3.00
--	10/29/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000155 REFUND	PLYMOUTH	\$	3.00
--	10/11/2013	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000114 REFUND	DETROIT	\$	3.00
--	3/31/2014	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000344 REFUND	ANN ARBOR	\$	3.00
--	3/10/2014	Settled	CHECKING	CMA	SLP-18827	ATMRel	ATM Refund	ATM 0000062 REFUND	PLYMOUTH TOW	\$	3.50
--	10/9/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880192		\$	(196.00)
--	9/25/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERV00880191		\$	(3,357.96)
--	9/10/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880189		\$	(1,279.63)
--	9/7/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880186		\$	(245.00)
--	8/22/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880187		\$	(632.72)
--	8/21/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880188		\$	(196.00)
--	12/26/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERV 00880187		\$	(1,847.15)
--	12/24/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880200		\$	(1,196.51)
--	12/21/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERV00880201		\$	(1,800.00)
--	12/7/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880199		\$	(2,483.46)
--	12/5/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880196		\$	(205.78)
--	12/4/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERV00880198		\$	(547.57)
--	11/8/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880197		\$	(196.00)
--			CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880194		\$	(718.04)

--	11/7/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880195	\$	(1,273.24)
--	10/24/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	DENNIS WILLIAMS 00880193	\$	(200.00)
--	3/8/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880204	\$	(1,800.00)
--	2/13/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880203	\$	(1,300.00)
--	1/28/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880202	\$	(1,300.00)
--	6/24/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,368.61)
--	5/31/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREEN TREE SERV00880211	\$	(1,580.63)
--	5/28/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,368.61)
--	5/2/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880209	\$	(249.86)
--	5/1/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREEN TREE SERV00880210	\$	(1,228.62)
--	4/26/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,368.61)
--	4/10/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880205	\$	(1,400.00)
--	9/30/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880224	\$	(196.00)
--	9/18/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880222	\$	(704.02)
--	9/18/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880220	\$	(506.37)
--	9/16/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880223	\$	(441.00)
--	9/16/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880221	\$	(1,592.48)
--	9/1/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880218	\$	(1,228.62)
--	9/5/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,368.61)
--	8/15/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TWP OF P00880213	\$	(267.92)
--	8/14/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880214	\$	(1,679.18)
--	8/13/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880215	\$	(1,228.62)
--	8/13/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880216	\$	(441.00)
--	8/7/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,368.61)
--	7/12/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880212	\$	(1,580.63)
--	12/24/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880227	\$	(1,228.62)
--	10/9/2013	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880226	\$	(1,228.62)
--	1/22/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880231	\$	(1,623.32)
--	1/17/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880230	\$	(974.24)
--	1/14/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880232	\$	(245.00)
--	1/10/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,368.61)
--	1/8/2014	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	SLS	\$	(3,458.58)
--	6/29/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880184	\$	(245.00)
--	6/29/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880183	\$	(365.07)
--	6/28/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHASE HOME FIN	\$	(4,600.00)
--	6/26/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880181	\$	(3,357.96)
--	6/25/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	CHARTER TOWNSHIP00880179	\$	(282.26)
--	6/25/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	EXECUTIVE POOLS 00880180	\$	(394.19)
--	6/22/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880182	\$	(196.00)
--	6/11/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	PREMIER LANDSCAP00880177	\$	(196.00)
--	6/11/2012	Settled	CHECKING	CMA	SLP-18827	BillPay	Bill Payment	GREENTREE SERVIC00880178	\$	(2,000.00)
--	8/27/2012	Settled	CHECKING	CMA	SLP-18827	Checking	Check 143	GREG KIESGEN 143	\$	(750.00)
--	7/27/2012	Settled	CHECKING	CMA	SLP-18827	Checking	Check 374	NATIONWIDE LAW C 374	\$	(925.00)
--	7/27/2012	Settled	CHECKING	CMA	SLP-18827	Checking	Check 373	NATIONWIDE LAW C 373	\$	(925.00)
--	7/24/2012	Settled	CHECKING	CMA	SLP-18827	Checking	Check 247	KELSIE TIEFSON 247	\$	(170.00)

--	7/16/2012	Settled	CHECKING	CMA	SLP-18827	Checking Check 142	CMS MEDICARE 142	\$	(329.70)
--	1/7/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 145	REINYS WINDOW CL 145	\$	(400.00)
--	12/5/2012	Settled	CHECKING	CMA	SLP-18827	Checking Check 144	SHAKESPEARE 144	\$	(1,050.00)
--	2/15/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 146	SETH WELTY 146	\$	(500.00)
--	6/12/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 265	GREG KIESGEN 265	\$	(1,300.00)
--	9/27/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 272	ABSOLUTE PAVING 272	\$	(1,200.00)
--	9/25/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 271	ABSOLUTE PAVING 271	\$	(740.00)
--	8/28/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 270	MLCC 270	\$	(35.00)
--	8/5/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 269	MATT HOSCH 269	\$	(120.00)
--	7/23/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 266	INDIANWOOD GOLF 266	\$	(700.00)
--	12/19/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 281	GREG KIESGEN 281	\$	(400.00)
--	12/17/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 280	BEN LEE 280	\$	(1,080.00)
--	12/10/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 278	DZIEKONSKI PHOTO 278	\$	(1,300.00)
--	12/9/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 279	BRIDAL COUTURE 279	\$	(721.57)
--	11/19/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 274	MARK CUSSIN 274	\$	(65.00)
--	11/19/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 277	GREG KIESGEN 277	\$	(50.00)
--	11/18/2013	Settled	CHECKING	CMA	SLP-18827	Checking Check 273	MARK CUSSIN 273	\$	(623.00)
--	2/19/2014	Settled	CHECKING	CMA	SLP-18827	Checking Check 285	UPS 285	\$	(40.64)
--	1/24/2014	Settled	CHECKING	CMA	SLP-18827	Checking Check 283	STUART 283	\$	(5,306.00)
--	1/17/2014	Settled	CHECKING	CMA	SLP-18827	Checking Check 275	HEIDI GRAYBAS 275	\$	(800.00)
--	1/8/2014	Settled	CHECKING	CMA	SLP-18827	Checking Check 282	BEN LEE 282	\$	(500.00)
--	4/7/2014	Settled	CHECKING	CMA	SLP-18827	Checking Check 288	CITY OF BIRMINGHAM 288	\$	(20.00)
--	6/25/2012	Settled	CHECKING	CMA	SLP-18827	Checking Check 245	MARK COSSIN 245	\$	(300.00)
--	5/30/2012	Settled	CHECKING	CMA	SLP-18827	Checking Check 246	MARK COSSIN 246	\$	(300.00)
--	9/28/2012	Settled	CHECKING	CMA	SLP-18827	Checking Check 245	GREG KIESGEN 245	\$	(1,285.00)
--	8/31/2012	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 08/31 THRU	\$	0.15
--	7/31/2012	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 07/31 THRU	\$	0.32
--	12/31/2012	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 06/29 THRU	\$	0.37
--	11/30/2012	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 11/30 THRU	\$	0.14
--	10/31/2012	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 10/31 THRU	\$	0.13
--	3/28/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 09/28 THRU	\$	0.14
--	2/28/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 02/28 THRU	\$	0.18
--	1/31/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 01/31 THRU	\$	0.20
--	6/28/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 01/01 THRU	\$	0.10
--	5/31/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 05/31 THRU	\$	0.31
--	4/30/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 04/30 THRU	\$	0.34
--	9/30/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 03/28 THRU	\$	0.13
--	8/30/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 08/30 THRU	\$	0.18
--	7/31/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 07/31 THRU	\$	0.11
--	12/31/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 06/28 THRU	\$	0.25
--	11/29/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 11/29 THRU	\$	0.12
--	10/31/2013	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 10/31 THRU	\$	0.08
--	3/31/2014	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 09/30 THRU	\$	0.10
--	2/28/2014	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 02/28 THRU	\$	0.11
--	1/31/2014	Settled	CHECKING	CMA	SLP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 01/31 THRU	\$	0.08
--							BANK DEPOSIT INTEREST FROM 01/01 THRU	\$	0.02

--	1/21/2014	Settled	CHECKING	CMA	5LP-18827	Dividend Bank Interest	BANK DEPOSIT INT 01/21	\$	0.05
--	1/8/2014	Settled	CHECKING	CMA	5LP-18827	Dividend Bank Interest	BANK DEPOSIT INT 01/08	\$	0.02
--	6/29/2012	Settled	CHECKING	CMA	5LP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 05/31 THR	\$	0.43
--	5/31/2012	Settled	CHECKING	CMA	5LP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 04/30 THR	\$	0.28
--	4/30/2012	Settled	CHECKING	CMA	5LP-18827	Dividend Bank Interest	BANK DEPOSIT INTEREST FROM 03/30 THR	\$	0.40
--	7/10/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	4.584.43
--	7/10/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	40.00
--	10/10/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	5,174.41
--	10/1/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	253.50
--	10/1/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	3,002.23
--	9/17/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7232 FARMING	\$	1,600.00
--	8/31/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	6,731.93
--	8/31/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	3,139.33
--	8/31/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	2,050.98
--	7/26/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	1,392.38
--	7/26/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	670.56
--	7/18/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7312 PLYMOUT	\$	1,294.87
--	1/4/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,861.79
--	12/21/2012	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,508.68
--	12/17/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	1,200.00
--	12/17/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	708.25
--	12/13/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	3,796.11
--	12/13/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3629 FORT MYE	\$	328.40
--	12/13/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3629 FORT MYE	\$	1,200.00
--	12/13/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3629 FORT MYE	\$	2,200.00
--	12/7/2012	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,508.68
--	11/23/2012	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,508.68
--	11/21/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	3,046.04
--	11/13/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3629 FORT MYE	\$	5,610.92
--	11/13/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3629 FORT MYE	\$	8,043.00
--	11/9/2012	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,497.96
--	11/5/2012	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	1,200.00
--	4/1/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,511.36
--	3/15/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	3,501.07
--	3/1/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	3,498.96
--	2/25/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,875.35
--	2/15/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN4857 JENSEN BI	\$	1,200.00
--	2/4/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	2,875.35
--	2/1/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	1,068.10
--	1/22/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	SUPERIOR HEALTH	\$	2,875.35
--	1/22/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	1,200.00
--	1/22/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	35.49
--	1/22/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	506.80
--	1/22/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PLYMOUT	\$	195.30

--	1/18/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	2,875.35
--	7/5/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,200.00
--	6/21/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	FAMILY HOME HEAL	\$	3,492.02
--	6/7/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	FAMILY HOME HEAL	\$	3,520.61
--	5/24/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	FAMILY HOME HEAL	\$	3,520.61
--	5/17/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,200.00
--	5/17/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	4,078.35
--	5/10/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	3,501.07
--	4/26/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	3,501.07
--	4/19/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7312 PL YMOUT	\$	1,200.00
--	4/15/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,200.00
--	4/12/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	SUPERIOR HEALTH	\$	3,501.07
--	9/30/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7311 PL YMOUT	\$	5,556.67
--	9/30/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7311 PL YMOUT	\$	6,000.00
--	9/27/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	FAMILY HOME HEAL	\$	1,631.95
--	9/27/2013	Settled	CHECKING	CMA	5LP-18827	FundRec DDS	FAMILY HOME HEAL	\$	1,884.97
--	9/23/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	903.27
--	9/23/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	7,272.00
--	9/23/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	5,000.00
--	9/23/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	5,000.00
--	9/10/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT ICAN5301 CASTAIC	\$	1,200.00
--	7/24/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3476 DAYTONA	\$	1,200.00
--	1/2/2014	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	200.00
--	12/30/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7312 PL YMOUT	\$	1,200.00
--	12/17/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	10,000.00
--	11/19/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,363.54
--	11/19/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,628.56
--	11/18/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7312 PL YMOUT	\$	1,200.00
--	11/15/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Withdrawal	RETURNED DEPOSIT 111213 * AS OF 11/14/1	\$	(1,363.54)
--	11/15/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Withdrawal	RETURNED DEPOSIT 111213 * AS OF 11/14/1	\$	(1,628.56)
--	11/12/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,884.96
--	11/12/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,628.56
--	11/12/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,363.54
--	11/5/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT AS OF 11/04/13 IMID	\$	54.59
--	11/4/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7312 PL YMOUT	\$	459.07
--	11/4/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMID7312 PL YMOUT	\$	2,621.57
--	10/23/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Withdrawal	RETURNED DEPOSIT 101813	\$	(4,926.08)
--	10/18/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	4,926.08
--	10/18/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	2,542.97
--	10/18/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,200.00
--	10/18/2013	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3051 DELRAY B	\$	200.00
--	1/13/2014	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3051 DELRAY B	\$	11,000.00
--	1/13/2014	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IFLN3051 DELRAY B	\$	1,884.97
--	1/10/2014	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,200.00
--	1/10/2014	Settled	CHECKING	CMA	5LP-18827	FundRec Funds Received	ATM CHECK DEPOSIT IMIN7011 PL YMOUT	\$	1,610.95

--	7/6/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMID7312	PLYMOUT	\$	1,600.00
--	6/26/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMIN7011	PLYMOUT	\$	4,586.21
--	6/18/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMID7312	PLYMOUT	\$	1,764.89
--	6/18/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMID7312	PLYMOUT	\$	1,525.91
--	6/8/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	FAMILY HOME HEAL			\$	4,582.64
--	6/4/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMIN7011	PLYMOUT	\$	10,000.00
--	6/4/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMIN7011	PLYMOUT	\$	1,600.00
--	5/25/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	FAMILY HOME HEAL			\$	4,584.43
--	5/21/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	INYN4772	NEW YOR	\$	2,416.35
--	5/11/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	FAMILY HOME HEAL			\$	4,584.38
--	4/27/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	FAMILY HOME HEAL			\$	4,584.43
--	4/23/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMIN7011	PLYMOUT	\$	8,039.44
--	4/16/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMID7213	CANTON, A	\$	500.00
--	4/16/2012	Settled	CHECKING	CMA	SLP-18827	FundRec Funds Received	ATM CHECK DEPOSIT	IMID7213	CANTON, A	\$	100.00
--	9/7/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP42251008675		\$	(31,114.00)
--	9/6/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D4225004680	ORG=/79139035-	\$	20,000.00
--	9/4/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR FROM ML	64202412		\$	5,000.00
--	7/26/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D42208004695	ORG=/79139035-	\$	50,000.00
--	1/7/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML	5LP02191		\$	(1,000.00)
--	12/27/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP42362012053		\$	(11,630.00)
--	11/29/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D42334010949	ORG=/79132589-	\$	9,753.43
--	10/25/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML	5LP02191		\$	(15,000.00)
--	10/23/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP42297008042		\$	(140,000.00)
--	10/17/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D42291007266	ORG=/40691539	\$	151,214.68
--	10/15/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D42289012731	ORG=/79139035-	\$	20,000.00
--	4/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP43091005246		\$	(14,130.00)
--	3/28/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML	5LP02191		\$	(4,000.00)
--	3/21/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML	5LP02191		\$	(2,000.00)
--	3/21/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP43080011937		\$	(23,500.00)
--	3/20/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43080013997	ORG=/79132589-	\$	12,666.67
--	3/14/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43079015227	ORG=/79139035-	\$	30,000.00
--	3/13/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP43073005949		\$	(20,000.00)
--	3/5/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43072013371	ORG=/79132589-	\$	12,666.67
--	2/27/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP43064010249		\$	(14,130.00)
--	2/7/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43058010534	ORG=/7121371-	\$	8,550.06
--	2/4/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43038009770	ORG=/79132589-	\$	12,666.67
--	2/4/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43035008233	ORG=/79139035-	\$	15,000.00
--	1/29/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43035014572	ORG=/79139035-	\$	10,000.00
--	1/11/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML	5LP02191		\$	(2,000.00)
--	1/10/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43011010284	ORG=/79132589-	\$	12,666.67
--	1/10/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML	5LP02191		\$	(500.00)
--	7/8/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43010010635	ORG=/79139035-	\$	4,000.00
--	6/28/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP43189008582		\$	(15,000.00)
--	6/28/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	OUTP43179011780		\$	(23,600.00)
--	6/28/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF	IN D43179023794	ORG=/79132589-	\$	12,666.67

--	6/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43177010014 ORG=/79139035.	\$	25,000.00
--	6/25/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43176012238 ORG=/79139035.	\$	3,500.00
--	6/19/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(6,500.00)
--	6/18/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43168023791 AS OF 06/17/13 (\$	23,500.00
--	6/13/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(30,000.00)
--	6/12/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43163018211 ORG=/79139035.	\$	30,000.00
--	6/11/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43162008918	\$	(30,000.00)
--	5/31/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43151010744	\$	(23,600.00)
--	5/20/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43140006932	\$	(10,000.00)
--	5/17/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43137006738 ORG=/79139035.	\$	65,000.00
--	5/16/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43136016094 ORG=/791325891	\$	12,666.67
--	5/15/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(5,000.00)
--	5/14/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43134012834 ORG=/79139035.	\$	19,000.00
--	4/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43116008411	\$	(3,000.00)
--	4/15/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43105012016 ORG=/79139035.	\$	20,000.00
--	10/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43274012788	\$	(30,000.00)
--	9/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(2,000.00)
--	9/17/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43260012272 ORG=/79139035.	\$	10,000.00
--	9/3/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(2,000.00)
--	9/3/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43246013633 ORG=/79139035.	\$	20,000.00
--	8/21/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43233008011 ORG=/79139035.	\$	30,000.00
--	8/20/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(4,000.00)
--	8/12/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(3,000.00)
--	8/6/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43218007858 ORG=/79139035.	\$	10,000.00
--	12/26/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43360006557	\$	(10,000.00)
--	12/24/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43358012658 ORG=/37501130.	\$	20,000.00
--	12/20/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43354010442	\$	(5,000.00)
--	12/9/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(2,000.00)
--	12/6/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43340014844	\$	(1,685.00)
--	12/3/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43337010544 ORG=/79139037.	\$	2,000.00
--	12/2/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43336016565 ORG=/00026118.	\$	45,000.00
--	11/27/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(500.00)
--	11/27/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43331015418 ORG=/00026118.	\$	10,000.00
--	11/6/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43310008428	\$	(10,000.00)
--	11/5/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43309016015 ORG=/79139037.	\$	3,200.00
--	11/4/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43308008222	\$	(3,045.64)
--	11/1/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43305008319 ORG=/79144915.	\$	2,995.46
--	10/25/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43305009175 ORG=/79144927.	\$	1,884.97
--	10/24/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP43298009573	\$	(10,000.00)
--	10/23/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43297009909 ORG=/2307076 F	\$	4,986.08
--	10/22/2013	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(2,000.00)
--	4/4/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D43394014615 AS OF 10/21/13 (\$	13,000.00
--	4/3/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(2,000.00)
--	3/31/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	FR BAC#001631001645	\$	3,000.00
--							FR BAC#898046825590	\$	1,000.00

--	3/31/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(150.00)	
--	3/18/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D44077010396 ORG=/00056707	\$	4,483.86	
--	3/6/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D44065022266 ORG=/37501130	\$	3,000.00	
--	2/28/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D44059017212 ORG=/37501130	\$	10,000.00	
--	2/20/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D44051018394 ORG=/37501130	\$	5,000.00	
--	2/18/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR FROM ML 5LP02191	\$	6,000.00	
--	2/10/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	FR BAC#898046825590	\$	2,000.00	
--	2/7/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR FROM ML 5LP02191	\$	800.00	
--	2/6/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	FR BAC#001631001645	\$	2,000.00	
--	1/31/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	FR BAC#001631001645	\$	3,000.00	
--	1/30/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR FROM ML 5LP02191	\$	2,000.00	
--	1/28/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TO BAC#001631001645	\$	(5,000.00)	
--	1/27/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D44024017593 AS OF 01/24/14	\$	7,000.00	
--	1/21/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP44021012159	\$	(25,000.00)	
--	1/16/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D44016016328 ORG=/37501130	\$	12,400.00	
--	1/9/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP44009012890	\$	(5,000.00)	
--	1/8/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D44008011685 ORG=/79144915	\$	10,000.00	
--	1/7/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF OUTP44007008771	\$	(10,000.00)	
--	4/8/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	FR BAC#001631001645	\$	460.00	
--	4/8/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	FR BAC#898046825590	\$	409.00	
--	4/8/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR TO ML 5LP02191	\$	(1,000.00)	
--	4/7/2014	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	TR FROM ML 5LP02191	\$	1,000.00	
--	6/28/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D31218009824 ORG=/79139035	\$	5,000.00	
--	6/25/2012	Settled	CHECKING	CMA	SLP-18827	FundTra Funds Transfer	WIRE TRF IN D31217711459 ORG=/79139035	\$	10,000.00	
--	10/4/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	LOW BALANCE FEE	\$	(15.00)
--	9/26/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	nationwideawcen	\$	(1,850.00)
--	9/25/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(583.38)
--	9/21/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(520.10)
--	9/17/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(230.78)
--	9/17/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TRANSFR FEE P42251008675	\$	(8,888.81)
--	9/7/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	1000 TRF FM 642-20126	\$	(30.00)
--	9/6/2012	Settled	CHECKING	CMA	SLP-18827	Other	 TRF TO 51--		\$	0.89
--	9/6/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(0.89)
--	8/30/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	nationwideawcen	\$	(1,346.38)
--	8/27/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	TR TO 64202412 N/O THE CHARIS FOUNDA	\$	(1,850.00)
--	8/21/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	AT&T	\$	(5,000.00)
--	8/20/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(494.98)
--	8/20/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(10,000.00)
--	8/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(220.18)
--	8/13/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(1,133.42)
--	7/30/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(10,000.00)
--	7/27/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(1,000.00)
--	7/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(527.04)
--	7/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(646.41)
--	7/20/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit		\$	(533.00)

--	7/16/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(226.54)
--	1/7/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	LOW BALANCE FEE	\$	(15.00)
--	12/27/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P42362012053	\$	(30.00)
--	12/24/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(489.82)
--	12/24/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(2,000.00)
--	12/17/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(303.23)
--	12/4/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(124.90)
--	12/4/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(1,000.00)
--	12/3/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(1,668.00)
--	12/3/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(10,533.08)
--	11/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(494.98)
--	11/20/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(222.47)
--	11/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(346.82)
--	11/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(11,701.37)
--	11/6/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(225.95)
--	11/5/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(391.03)
--	10/25/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	nationwidelawcen	\$	(1,850.00)
--	10/25/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(2,534.00)
--	10/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P42297008042	\$	(30.00)
--	10/22/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FM 642-20126	\$	151,214.68
--	10/22/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(494.45)
--	10/22/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR TO SLP-18827	\$	(151,214.68)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FM 642-20126	\$	(151,214.68)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(13,551.25)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	ADJUSTMENT AS OF	\$	(151,214.68)
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR TO SLP-18827	\$	151,214.68
--	10/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	ADJUSTMENT AS OF	\$	151,214.68
--	10/18/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FM 642-20126	\$	151,214.68
--	10/18/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR FROM 64220126 N/O KEVIN R RUARK A	\$	151,214.68
--	10/18/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TFR TO SLP-18827	\$	(151,214.68)
--	10/16/2012	Settled	CHECKING	CMA	SLP-18827	Other	Returned Check	RETURNS CK FEE #00000000	\$	(30.00)
--	10/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(265.32)
--	4/1/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(183.12)
--	4/1/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(411.09)
--	3/21/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43091005246	\$	(30.00)
--	3/21/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(199.96)
--	3/18/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43080011937	\$	(30.00)
--	3/15/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(6,000.00)
--	3/14/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(304.20)
--	3/12/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43073005949	\$	(30.00)
--	3/5/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(2,000.00)
--	3/4/2013	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P43064010249	\$	(30.00)
--	2/26/2013	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(994.80)
--			CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(247.61)

--	2/21/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(199.96)
--	2/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(307.37)
--	2/6/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(397.04)
--	1/28/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(25,030.10)
--	1/28/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(200.00)
--	1/22/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(316.76)
--	1/22/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(129.28)
--	1/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CHASE	\$	(3,000.00)
--	1/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(292.93)
--	1/10/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(314.78)
--	7/8/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(669.45)
--	7/8/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	AMEX EPayment	\$	(10,573.95)
--	7/5/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TRANSFR FEE P43189008582	\$	(30.00)
--	7/1/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CHASE	\$	(1,000.00)
--	6/28/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(487.10)
--	6/28/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	3,368.61
--	6/28/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(5,000.00)
--	6/24/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	TRANSFR FEE P43179011780	\$	(30.00)
--	6/17/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(440.45)
--	6/11/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(35.00)
--	6/3/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(309.49)
--	6/3/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	TRANSFR FEE P43162008918	\$	(30.00)
--	5/31/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CHASE	\$	(1,000.00)
--	5/31/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(13,136.59)
--	5/28/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	SPECIALIZED LOAN	\$	3,368.61
--	5/28/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	TRANSFR FEE P43151010744	\$	(30.00)
--	5/20/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(138.44)
--	5/20/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(259.67)
--	5/20/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(263.88)
--	5/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(9,870.72)
--	5/14/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	TRANSFR FEE P43140006932	\$	(30.00)
--	5/14/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(323.77)
--	5/12/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	TR TO 5LP02191 N/O THE CHARIS FOUNDA	\$	(820.00)
--	5/12/2013	Settled	CHECKING	CMA	5LP-18827	Other	Annual Change	CMA ANNUAL FEE	\$	(125.00)
--	5/2/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CHASE	\$	(1,500.00)
--	4/26/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(2,000.00)
--	4/26/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(210.13)
--	4/25/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	TRANSFR FEE P43116008411	\$	(30.00)
--	4/24/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CHASE	\$	(3,000.00)
--	4/22/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(78.00)
--	4/17/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(199.96)
--	4/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(10,770.07)
--	4/10/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(314.78)
--	10/1/2013	Settled	CHECKING	CMA	5LP-18827	Other	Journal Entry	CONSUMERS ENERGY	\$	(288.80)
--			CHECKING	CMA	5LP-18827	Other	Journal Entry	TRANSFR FEE P43274012788	\$	(30.00)

--	9/27/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(536.05)
--	9/24/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(586.34)
--	9/23/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(389.72)
--	9/17/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(12,379.62)
--	9/16/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(322.19)
--	9/11/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	3,368.61
--	9/6/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(898.97)
--	9/6/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(1,292.39)
--	8/22/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(24,428.37)
--	8/21/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(201.10)
--	8/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(320.07)
--	8/13/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	3,368.61
--	8/13/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CHASE	\$	(900.00)
--	7/22/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AT&T	\$	(233.05)
--	7/19/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(10,000.00)
--	7/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(122.00)
--	7/9/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(322.19)
--	1/2/2014	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(171.93)
--	12/26/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(300.29)
--	12/20/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TRANSFR FEE P43360006557	\$	(30.00)
--	12/20/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	ATT	\$	(252.33)
--	12/16/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TRANSFR FEE P43354010442	\$	(30.00)
--	12/10/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(322.20)
--	12/10/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(199.09)
--	12/6/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(467.84)
--	12/4/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(11,512.31)
--	12/3/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CHASE	\$	(30.00)
--	12/2/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(3,525.00)
--	12/2/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	Speedpay	\$	(26,067.30)
--	11/20/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	GRN TREE	\$	(12.00)
--	11/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	ATT	\$	(1,180.42)
--	11/6/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(212.18)
--	10/25/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TRANSFR FEE P43310008428	\$	(315.84)
--	10/22/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TRANSFR FEE P43308008222	\$	(30.00)
--	10/22/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TRANSFR FEE P43298009573	\$	(30.00)
--	10/16/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	ATT	\$	(201.10)
--	10/15/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	DTE Energy	\$	(275.39)
--	10/10/2013	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(315.84)
--	4/4/2014	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(6,000.00)
--	3/31/2014	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(818.72)
--	3/21/2014	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	LOW BALANCE FEE	\$	(15.00)
--	3/20/2014	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TR TO 5LP02191 N/O THE CHARIS FOUNDA	\$	(5.19)
--	3/20/2014	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	TR TO 5LP02191 N/O THE CHARIS FOUNDA	\$	(5.19)
--	3/20/2014	Settled	CHECKING	CMA	5LP-18827	Other	Pre Authdebit	ATT	\$	(255.23)

--	3/17/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(321.60)
--	3/3/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TR TO SLP02191 N/O THE CHARIS FOUNDA	\$	(1,000.00)
--	2/20/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(338.83)
--	2/18/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(343.68)
--	2/13/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(375.60)
--	2/12/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(638.23)
--	1/21/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(334.09)
--	1/21/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P44021012159	\$	(30.00)
--	1/16/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	3,368.61
--	1/15/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(321.60)
--	1/15/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ST. OF MI. TREAS	\$	(650.00)
--	1/13/2014	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	SPECIALIZED LOAN	\$	3,458.58
--	1/9/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P44009012890	\$	(30.00)
--	1/7/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	LOW BALANCE FEE	\$	(15.00)
--	1/7/2014	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	TRANSFR FEE P44007008771	\$	(30.00)
--	7/2/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	LOW BALANCE FEE	\$	(15.00)
--	6/29/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE HOME FINAN	\$	4,600.00
--	6/26/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	Bank of America	\$	(5,913.79)
--	6/21/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(3,416.61)
--	6/19/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	ATT	\$	(494.94)
--	6/13/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(350.78)
--	6/13/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(225.48)
--	6/13/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(814.00)
--	6/13/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMEX EPayment	\$	(3,537.79)
--	6/13/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	Bank of America	\$	(5,458.13)
--	5/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(494.94)
--	5/21/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CONSUMERS ENERGY	\$	(771.48)
--	5/15/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(227.60)
--	5/14/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMERICAN EXPRESS	\$	(3,378.30)
--	5/3/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	Speedpay	\$	(12.00)
--	5/3/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	GRN TREE	\$	(3,597.31)
--	5/3/2012	Settled	CHECKING	CMA	SLP-18827	Other	Annual Charge	CMA ANNUAL FEE	\$	(125.00)
--	4/30/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CAPITAL ONE	\$	(200.00)
--	4/30/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	CHASE	\$	(1,000.00)
--	4/30/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	Bank of America	\$	(5,685.96)
--	4/27/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	DTE Energy	\$	(273.24)
--	4/25/2012	Settled	CHECKING	CMA	SLP-18827	Other	Journal Entry	VISA SIGNATURE REWARD	\$	464.62
--	4/23/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AT&T	\$	(495.15)
--	4/20/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	AMERICAN EXPRESS	\$	(8,196.26)
--	9/6/2012	Settled	CHECKING	CMA	SLP-18827	Other	Pre Authdebit	COMCAST OF CANTO	\$	(219.13)
--	9/6/2012	Settled	CHECKING	CMA	SLP-18827	Security	Transferred	ML BANK DEPOSIT PROGRAM	\$	-
--	9/6/2012	Settled	CHECKING	CMA	SLP-18827	Security	Transferred	ML BANK DEPOSIT PROGRAM	\$	-
--	9/6/2012	Settled	CHECKING	CMA	SLP-18827	Security	Transferred	ML BANK DEPOSIT PROGRAM	\$	-
--	4/23/2014	Pending	CHECKING	CMA	SLP-18827	Security	Transferred	ML BANK DEPOSIT PROGRAM	\$	-
--	4/14/2014		CHECKING	CMA	SLP-18827	VisaDebit	Deferred	QVC*702597847801*2 OF 4 800-367-9444 PA1	\$	(18.07)

4/13/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER #670 PL YMOUTH MI Merchandise P	\$	(31.15)
4/13/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	STARBUCKS CARD RELOAD 800-782-7282 \	\$	(75.00)
4/13/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	Amazon Services-Kindle 866-216-1072 WA Oil	\$	(5.37)
4/12/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	ALPINE CHOCOLAT HAUS PL YMOUTH MI	\$	(11.75)
4/12/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	J2 EFAX SERVICES 323-817-3205 CA Other/U	\$	(10.00)
4/12/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	BOULE ARTISAN BAKERY PL YMOUTH MI	\$	(5.75)
4/11/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	J2 EFAX SERVICES 323-817-3205 CA Other/U	\$	(10.00)
4/11/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	TTV*TIVO SERVICE 877-367-8486 CA Entertai	\$	(19.99)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	PICNIC BASKET MARKET PL YMOUTH MI N	\$	(16.16)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	WINE CLUB - KORBEL 888-956-7235 CA Mer	\$	(69.95)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	IRONWOOD GRILL PL YMOUTH MI Restaura	\$	(15.85)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HILLERS MARKET NORTHVILLE MI Mercha	\$	(41.52)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER FUEL #9670 PL YMOUTH MI Servis	\$	(71.83)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER #670 PL YMOUTH MI Merchandise P	\$	(12.70)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	DOLLAR RENT-A-CAR FLL000 DANIA FL C	\$	(70.41)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KIL WINS PL YMOUTH MI Restaurants PROCE	\$	(4.85)
4/10/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	Cellar 849 PL YMOUTH MI Restaurants PROC	\$	(19.61)
4/9/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	CUPCAKE STATION-PL YMOUTH PL YMOU	\$	(17.89)
4/8/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	FEDERAL BP FORT LAUDERDA FL Service S	\$	(34.28)
4/8/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	QVC*429885563301 *1 OF 2 800-367-9444 PA I	\$	(23.81)
4/8/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	J2 EFAX SERVICES 323-817-3205 CA Other/U	\$	(10.00)
4/8/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HOMEGOODS #0164 BLOOMFIELD MI Merc	\$	(27.58)
4/8/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	NADA & CO. HOME DECOR RES ROYAL O	\$	(123.86)
4/7/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	QVC*427350735101 *5 OF 6 800-367-9444 PA I	\$	(31.26)
4/7/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HILTON FT LD MARINAHOT FORT LAUDEI	\$	(143.19)
4/6/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER #670 PL YMOUTH MI Merchandise P	\$	(20.97)
4/6/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	TCE*EFLFORBUSINESS 877-713-2411 FL C	\$	(3.95)
4/6/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	QVC*429880133501 *1 OF 2 800-367-9444 PA I	\$	(23.81)
4/6/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	J2 EFAX SERVICES 323-817-3205 CA Other/U	\$	(16.95)
4/6/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	SHELL OIL 57441727104 PL YMOUTH MI Ser	\$	(78.36)
4/5/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	GRASSHOPPER GROUP, LLC 650-6222200 M	\$	(18.46)
4/5/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HOMEGOODS #0467 CANTON MI Merchandi	\$	(79.47)
4/5/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	THE HOME DEPOT 2762 PL YMOUTH MI Oh	\$	(95.87)
4/4/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	ALPINE CHOCOLAT HAUS PL YMOUTH MI	\$	(25.74)
4/4/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	DOLLAR RENT-A-CAR FLL000 DANIA FL C	\$	(113.09)
4/4/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	J2 EFAX SERVICES 323-817-3205 CA Other/U	\$	(33.90)
4/4/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	DOLLAR RENT-A-CAR FLL000 DANIA FL C	\$	(129.98)
4/4/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	IRONWOOD GRILL PL YMOUTH MI Restaura	\$	(15.85)
4/4/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HOMEGOODS #0206 NOVI MI Merchandise P	\$	(85.85)
4/4/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	A EAGLE OUTFITR00006593 888-2324555 KS	\$	(78.18)
4/3/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	SUN GAS BP BOCA RATON FL Service Station	\$	(45.04)
4/3/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	DELTA AIR 0062356764655 DELTA.COM CA	\$	(7.50)
4/3/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	DELTA AIR 0062356764656 DELTA.COM CA	\$	(7.50)
4/3/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	\$	(1.25)
4/3/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	UCC*DIRECTBUY RENEWALS 219-736-1100	\$	(299.00)

4/3/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	MARRIOTT FT LAUD NORTH FT LAUDERD, \$	(409.23)
4/2/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	MARRIOTT FT LAUD NORTH FT LAUDERD, \$	(274.35)
4/2/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	GOOGLE *SVCSAPPS_HAVEN CC@GOOGL, \$	(36.12)
4/1/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	SPECIALTY PET SUPP PLYMOUTH MI Merc, \$	(42.39)
4/1/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	BACKYARD BIRDS PLYMOUTH MI Mercan, \$	(82.04)
4/1/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	B&N MEMBERSHIP RENEWAL 866-238-7325, \$	(27.26)
4/1/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER #670 PLYMOUTH MI Merchandise P, \$	(11.83)
4/1/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	THE HOME DEPOT 204 BOCA RATON FL Ot, \$	(9.92)
4/1/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	DOLLAR RAC DTW DETROIT MI Car Rental, \$	(191.18)
3/31/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	SUNBIZ.ORG / FL FLIN 850-245-6939 FL Ot, \$	(130.00)
3/31/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	BAHAMIA BREEZE 00030171 PEMBROKE PN, \$	(52.47)
3/31/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HILTON FT LAUDERDLE AP DANIA FL Lodg, \$	(115.79)
3/31/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HILTON FT LAUDERDLE AP DANIA FL Lodg, \$	(131.89)
3/30/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER #670 PLYMOUTH MI Merchandise P, \$	(1.95)
3/30/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	MARATHON PETRO132431 PLYMOUTH MI, \$	(80.03)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	QVC*702615602101 * 800-367-9444 PA Merch, \$	(60.12)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	ALPINE CHOCOLAT HAUS PLYMOUTH MI, \$	(12.50)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER #670 PLYMOUTH MI Merchandise P, \$	(44.42)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A, \$	(13.99)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	STARBUCKS CARD RELOAD 800-782-7282 \, \$	(75.00)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	J2 EFAX SERVICES 323-817-3205 CA OtherU, \$	(10.00)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	PICNIC BASKET MARKET PLYMOUTH MI A, \$	(9.07)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	TJMAXX #0216 FARMINGTON HI MI Merch, \$	(105.98)
3/29/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	KROGER #670 PLYMOUTH MI Merchandise P, \$	(9.33)
3/27/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	MARATHON PETRO132431 PLYMOUTH MI, \$	(3.08)
3/27/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	MY GOODS MARKET 5624 LOS ANGELES C, \$	(24.25)
3/27/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oth, \$	(48.11)
3/27/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	PICNIC BASKET MARKET PLYMOUTH MI A, \$	(20.85)
3/27/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ, \$	(5.00)
3/26/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HERTZ RENT-A-CAR LOS ANGELES CA Car, \$	(119.66)
3/26/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	HERTZ RENT-A-CAR FT LAUDERDALE FL, \$	(285.84)
3/25/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	PINKBERRY ATLANTA GA Restaurants PROC, \$	(5.83)
3/25/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	WESTIN (WESTIN HOTELS) FT LAUDERDA, \$	(46.95)
3/25/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	WESTIN (WESTIN HOTELS) FT LAUDERDA, \$	(40.90)
3/25/2014	4/23/2014	Pending	CHECKING	CMA	SLP-18827	VisaDefc Deferred	DOLTRREE 2457 00024570 CANTON MI Merc, \$	(39.22)
7/2/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A, \$	(42.33)
7/2/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PL YMOOUTH NURSERY & PLYMOUTH MI M, \$	(42.32)
7/3/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE VISION CENTER CANTON MI Health Ca, \$	(135.68)
7/12/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BETTER HEALTH - PLYMOUTH PLYMOUTH, \$	(54.47)
9/29/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ANTONIO'S CUCINA ITALI CANTON MI Res, \$	(81.36)
10/1/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A, \$	(30.93)
10/1/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE GRATE FIREPLACE WALLED LAKE MI, \$	(50.88)
10/5/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GREEK ISLANDS CONEY RE PLYMOUTH M, \$	(14.55)
10/7/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ABC TRANSPORTATION, INC 754-591-3888 A, \$	(18.00)
10/9/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STORAGE UNLIMITED PLYMOUTH MI Othe, \$	(126.00)

9/6/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IN-N-OUT BURGER 000000140 MARINA DEL	\$	(14.77)
9/11/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	H & M #111 ANN ARBOR MI Merchandise PR	\$	(153.38)
9/11/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SQ *JEWELL GIRL Northville MI Other/Unclass	\$	(233.20)
9/11/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ANDIAMO OF LIVONIA LIVONIA MI Restaur	\$	(290.46)
9/11/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HAVEN OF PLYMOUTH PL YMOUTH MI Merc	\$	(65.10)
9/13/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0165 YPSILANTI MI Merch	\$	(107.25)
8/29/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AUTO AIR & VACUUM SERVICE PLAINVIE	\$	(0.75)
8/30/2012	9/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE TREASURE MART INC ANN ARBOR MI	\$	(265.00)
7/24/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	LORD & TAYLOR NOVI MI Merchandise PRO	\$	(48.28)
7/24/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8208 Q03 PL YMOUTH MI	\$	(183.29)
7/24/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8085 Q03 PL YMOUTH MI	\$	(68.56)
7/24/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MIDWEST TRAVELERS HEALTH 734-528-90	\$	(110.00)
7/25/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	RITE AID STORE 3657 PL YMOUTH MI Health	\$	(26.67)
7/26/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	APPLE STORE #R041 NOVI MI Merchandise P	\$	(124.02)
7/25/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ATYEH CHIROPRACTIC PL YMOUTH MI He	\$	(58.05)
7/26/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARSHALLS #116 CANTON MI Merchandise	\$	(21.19)
7/25/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLYMOUTH TRADING POST PL YMOUTH MI	\$	(111.30)
7/26/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BEVERLY HILLS GRILL BIRMINGHAM MI F	\$	(87.84)
7/27/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HMS HOST SCHIPHOL AIRP Other/Unclassif	\$	(9.53)
8/13/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KUL WINS OF PLYMOUTH PL YMOUTH MI R	\$	(10.55)
8/18/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062311166829 DELTA.COM CA	\$	(392.60)
8/18/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062311166831 DELTA.COM CA	\$	(392.60)
8/18/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062311166832 DELTA.COM CA	\$	(392.60)
8/18/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHAMPPS #65216 LIVONIA MI Restaurants Pf	\$	(104.37)
8/19/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMIE SWEET HOME AN PL YMOUTH Merc	\$	(30.69)
8/23/2012	8/29/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(60.54)
7/14/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAYPAL *SKETCHBOOK 402-935-7733 OR N	\$	(301.00)
7/14/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FLAT TOP GRILL HUR ANN ARBOR MI Rest	\$	(164.51)
7/15/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PANERA BREAD #748 PL YMOUTH MI Other	\$	(8.26)
7/17/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IRONWOOD GRILL PL YMOUTH MI Restaur	\$	(65.79)
7/18/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO004101 LIVONIA MI Ser	\$	(78.03)
7/18/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BUSCHS #1032 PL YMOUTH MI Merchandise	\$	(35.49)
7/18/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAISON INC PL YMOUTH MI Restaurants PRO	\$	(25.03)
7/19/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BACKYARD BIRDS PL YMOUTH MI Merch	\$	(36.10)
7/20/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TIMAXX #0382 NOVI MI Merchandise PROCE	\$	(178.02)
7/20/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TIMAXX #0428 LIVONIA MI Merchandise PR	\$	(87.92)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOBBY LOBBY #417 CANTON MI Merchandi	\$	(63.66)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TARGET 00003541 CANTON MI Merchandise	\$	(54.58)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(10.49)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	OFFICE MAX CANTON MI Merchandise PROC	\$	(65.96)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMERICAN AI 0012311721401 DALLAS TX	\$	(297.60)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMERICAN AI 0012311721400 DALLAS TX	\$	(297.60)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARSHALLS #116 CANTON MI Merchandise	\$	(105.94)
7/21/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOANN FABRIC #0539 CANTON MI Merch	\$	(27.69)

7/22/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PL YMOOUTH MI Oth	\$	(18.00)
7/23/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOANN ETC #1933 NOVI MI Merchandise PRO	\$	(14.24)
7/24/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE SUPERCENTER PL YMOOUTH MI Other/L	\$	(75.81)
7/25/2012	7/25/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	LORD & TAYLOR NOVI MI Merchandise PRO	\$	(27.56)
12/25/2012	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CINNABON / ZIA22161004 ALCOA TN Other/	\$	(14.95)
12/25/2012	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS TYS 22161509 ALCOA TN Othe	\$	(10.87)
12/27/2012	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOOUTH MI Merchandise P	\$	(36.99)
12/26/2012	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PL YMOOUTH MI A	\$	(21.24)
12/26/2012	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	EMAGINE CANTON CANTON MI Entertainment	\$	(35.00)
12/26/2012	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TARGET 00003541 CANTON MI Merchandise	\$	(18.85)
12/27/2012	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PL YMOOUTH MI Oth	\$	(237.12)
1/4/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOBBY LOBBY #417 CANTON MI Merchandi	\$	(35.49)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	F & A LIVONIA Service Stations PROCESSED	\$	(74.61)
1/8/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SQ *UNITED TAXI CORP San Antonio TX Oth	\$	(36.91)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PARISIANS #571 LIVONIA MI Merchandise Pf	\$	(36.57)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PARISIANS #0428 LIVONIA MI Merchandise PR	\$	(171.42)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PIGEON IN THE PARLOUR HOLLY MI Merc	\$	(52.99)
12/8/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	RACEWAY #684 89368641 FT MYERS FL Ser	\$	(152.57)
12/12/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KINGSTBRIDGE ANTIQUE NORTHVILLE I	\$	(27.27)
12/14/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TARGET 00003541 CANTON MI Merchandise	\$	(76.59)
12/15/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HAVEN OF PL YMOOUTH PL YMOOUTH MI Mei	\$	(55.00)
12/14/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOOUTH MI Merchandise P	\$	(45.05)
12/17/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOHN K KING BOOKS DETROIT MI Mercham	\$	(196.10)
12/19/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SILVER SPOON JEWELRY, INC 562-426-9774	\$	(14.63)
12/19/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WALGREENS #3284 SEVIERVILLE TN Healt	\$	(183.84)
12/21/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #562 SEVIERVILLE TN Merchandise	\$	(456.60)
12/21/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MELOW MUSHROOM GATLINBURG TN R	\$	(90.26)
12/21/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPICE & TEA EXCHANGE OF G GATLINBUR	\$	(43.85)
12/22/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NO WAY JONES GATLINBURG TN Restaurant	\$	(223.49)
12/23/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FOOD CITY #611 GATLINBURG TN Mercham	\$	(21.73)
12/23/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MAYFIELD DAIRY BAR 865-4302663 TN Res	\$	(4.43)
12/25/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	RUBY TUESDAY #4246 ALCOA TN Restaurar	\$	(25.74)
12/25/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR KNOXVILLE TN Car R	\$	(236.70)
12/25/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KENJO MARKET #3 LOUISVILLE TN Service	\$	(25.05)
12/25/2012	12/26/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLYMOUTH ORCHARDS PL YMOOUTH MI M	\$	(12.00)
10/26/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SUBWAY 03232063 PL YMOOUTH MI Other/Un	\$	(1.896.75)
11/1/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DIRECTBUY OF F.H. MIER FARMINGTON M	\$	(153.51)
11/7/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CORNWELL POOL & PATIO PL YMOOUTH MI	\$	(51.16)
11/8/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILLERS MARKET NORTHVILLE MI Merch	\$	(32.86)
11/12/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GARDENVIEWS NORTHVILLE MI Merchandi	\$	(79.68)
11/13/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO132431 PL YMOOUTH MI	\$	(87.81)
11/13/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TARGET 00003541 CANTON MI Merchandise	\$	(60.84)
11/13/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAISON INC PL YMOOUTH MI Restaurants PRO	\$	(26.47)
11/13/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOBBY LOBBY #417 CANTON MI Merchandi	\$	

11/14/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GARDENVIEWS NORTHVILLE MI Merchand	\$	(59.36)
11/14/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8208 Q03 PLYMOUTH MI	\$	(15.89)
11/26/2012	11/28/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MICH SOS ONLINE TRANS 517-2418816 I A C	\$	(20.00)
10/17/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	INTERSTATE 66 GAS CITY IN Service Station	\$	(100.00)
10/18/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS CORP00026534 PLYMOUTH MI	\$	(9.12)
10/18/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DNCS DETROIT BB CON DETROIT MI Ohle	\$	(17.00)
10/18/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DNCS DETROIT BB CON DETROIT MI Ohle	\$	(22.00)
10/17/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	LOVES COUNTRY 00003236 MARION IN Ser	\$	(54.86)
10/18/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DNCS DETROIT BB CON DETROIT MI Ohle	\$	(21.75)
10/18/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DNCS DETROIT BB CON DETROIT MI Ohle	\$	(5.75)
10/18/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DNCS DETROIT BB CON DETROIT MI Ohle	\$	(6.00)
10/18/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MEIJER INC #188 Q01 LIVONIA MI Merchand	\$	(28.51)
10/19/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(22.89)
10/19/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oh	\$	(151.05)
10/19/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8140 Q03 NOV1 MI Health	\$	(20.34)
10/19/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SEAN O'CALLAGHAN'S PLYMOUTH MI Res	\$	(18.00)
10/19/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IRONWOOD GRILL PLYMOUTH MI Restaura	\$	(30.63)
10/19/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QDOBA MEXICAN GRILL #250 ANN ARBOR	\$	(31.20)
10/21/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A	\$	(24.43)
10/20/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A	\$	(10.00)
10/21/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS CORP00026534 PLYMOUTH MI	\$	(17.16)
10/21/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KINGHTSBRIDGE ANTIQUE NORTHVILLE I	\$	(131.97)
10/22/2012	10/24/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HAVEN OF PLYMOUTH PLYMOUTH MI Me	\$	(417.38)
3/27/2013	4/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 422705266001 1 OF 3 800-367-9444 PA O	\$	(42.03)
3/27/2013	4/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 422705946301 1 OF 3 800-367-9444 PA O	\$	(31.70)
3/31/2013	4/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	B&N MEMBERSHIP RENEWAL 866-238-7322	\$	(27.26)
3/31/2013	4/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TRINITY PRESBYTERIAN CHUR 248-924223	\$	(128.00)
4/3/2013	4/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02398 NORTHVIL Northville M	\$	(8.59)
2/20/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421961848401 1 OF 2 800-367-9444 PA O	\$	(36.15)
2/20/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421961848401 1 OF 2 800-367-9444 PA O	\$	(32.39)
2/20/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR SAN ANTONIO TX Car	\$	(795.93)
2/20/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MAX&ERMA-PLYMOUTH PLYMOUTH MI F	\$	(46.18)
2/25/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NICO AND VALI PLYMOUTH MI Restaurants	\$	(60.08)
3/4/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPEEDWAY 02355 ANN PLYMOUTH MI Serv	\$	(75.00)
3/6/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SZECHUAN RESTAURANT CANTON MI Res	\$	(43.16)
3/7/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR INDIANAPOLIS IN Car	\$	(431.70)
3/8/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GREEK ISLANDS CONEY RE PLYMOUTH MI	\$	(18.31)
3/8/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TUESDAY MORNING # 0797 ANN ARBOR MI	\$	(24.12)
3/15/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421961848401 2 OF 2 800-367-9444 PA O	\$	(32.39)
3/23/2013	3/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421961848401 2 OF 2 800-367-9444 PA O	\$	(36.15)
1/22/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARSHALLS #0168 FT. MYERS FL Merchand	\$	(159.36)
1/23/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TJMAXX #0714 SARASOTA FL Merchandise F	\$	(1349.80)
1/25/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062322641298 DELTA.COM CA	\$	(364.45)
1/24/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GAYLORD PALMS HTL.-FL SPA KISSIMMEE	\$	

1/25/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT MYERS FL Car Rent	\$	(592.27)
1/25/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HESS 09567 ORLANDO FL Service Stations PR	\$	(36.53)
1/27/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	RUBY TUESDAY #7630 PLYMOUTH MI Rest	\$	(65.07)
1/27/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A	\$	(12.17)
1/29/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOLIDAY MARKET CANTON MI Merchandis	\$	(127.56)
1/28/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WESTIN FOOD/BEVERAGE SOUTHFIELD M	\$	(15.25)
1/30/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	APL*APPLE ITUNES STORE 866-712-7753 C/	\$	(1.99)
1/31/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR SAN ANTONIO TX Car	\$	(10.20)
2/1/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(147.42)
2/3/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	POTTERY BARN 0482 NOVI MI Merchandise I	\$	(53.00)
2/4/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAYPAL *CHRISTOPHER 402-935-7733 CA C	\$	(393.64)
2/4/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(47.09)
2/4/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	APL*APPLE ITUNES STORE 866-712-7753 C/	\$	(3.17)
2/5/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETROL 132431 PLYMOUTH MI	\$	(79.74)
2/4/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARSHALLS #116 CANTON MI Merchandise	\$	(156.75)
2/7/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOLIDAY MARKET CANTON MI Merchandis	\$	(88.19)
2/7/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BUSCH'S #1032 PLYMOUTH MI Merchandise	\$	(16.62)
2/6/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TUESDAY MORNING # 0797 ANN ARBOR MI	\$	(31.77)
2/7/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BOARS HEAD/PIECE O ATLANTA GA Resta	\$	(9.10)
2/12/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	\$	(12.80)
2/18/2013	2/20/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WALGREENS #7922 SAN ANTONIO TX Healh	\$	(8.71)
1/10/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SHELL OIL 57541307302 SAN ANTONIO TX	\$	(17.83)
1/10/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WESTIN RIVERWALK SAN ANTONIO TX Lc	\$	(1,156.52)
1/10/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WESTIN RIVERWALK SAN ANTONIO TX Lc	\$	(7.78)
1/4/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SARDINE ROOM PLYMOUTH MI Restaurants	\$	(28.21)
1/4/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon.com AMZN.COM/BILL W.A Merchand	\$	(23.97)
1/4/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421351563701 800-367-9444 PA Other/Un	\$	(67.25)
1/4/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421351563601 800-367-9444 PA Other/Un	\$	(81.85)
1/4/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421351563801 800-367-9444 PA Other/Un	\$	(67.25)
1/5/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SARDINE ROOM PLYMOUTH MI Restaurants	\$	(100.88)
1/5/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421362008302 800-367-9444 PA Other/Un	\$	(79.19)
1/5/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421362008301 800-367-9444 PA Other/Un	\$	(54.25)
1/6/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 421368857801 800-367-9444 PA Other/Un	\$	(36.04)
1/6/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SQ *EASTERN MARKET ANTIQU Detroit MI	\$	(125.00)
1/6/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(19.47)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GRANITE CITY -CARMEL INDIANAPOLIS IT	\$	(46.90)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	P.F. CHANG'S CHINA BIS INDIANAPOLIS IN	\$	(27.51)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(88.38)
1/6/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	A-09 MOSAIC ST20388476 ST LOUIS MO Res	\$	(25.85)
1/6/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AUNTIE ANNE'S W. COUNT DES PERES MO	\$	(4.36)
1/7/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPEEDWAY 05227 1-6 FORT WAYNE IN Serv	\$	(75.00)
1/6/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR ST LOUIS MO Car Rent	\$	(124.70)
1/6/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BARNES & NOBLE #2350 DES PERES MO OI	\$	(6.17)
1/8/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STEAK-N-SHAKE#0232 Q99 BENTON HARB	\$	(14.69)
1/8/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	EXXONMOBIL 97228449 BENTON HARBOR	\$	(100.00)

1/18/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	EXXONMOBIL 97228449 BENTON HARBOR	\$	(1.49)
1/19/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon.com AMZN.COM/BILL WA Merchand	\$	(11.98)
1/19/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PL YMOU TH MI A	\$	(18.54)
1/19/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8208 Q03 PL YMOU TH MI	\$	(18.20)
1/21/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOS. A. BANK #413 GRANDVILLE MI Merch	\$	(30.21)
1/20/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PHO H 800-310-3518 CA Merchandise PROCES	\$	(46.90)
1/21/2013	1/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NICO AND VALI PL YMOU TH MI Restaurants	\$	(73.32)
6/26/2013	7/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IN-N-OUT BURGER #53 NEWHALL CA Other	\$	(5.34)
6/29/2013	7/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PORT AUSTIN SHELL PORT AUSTIN MI Scr	\$	(71.75)
7/2/2013	7/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FEDEXOFFICE 00052936 BAKERSFIELD CA	\$	(28.60)
7/3/2013	7/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CARLS GOLF.LAND/ST JOHNS PL YMOU TH	\$	(227.87)
7/3/2013	7/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TOMO SUSHI PL YMOU TH MI Restaurants PR	\$	(38.16)
7/8/2013	7/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NORTHVILLE NAILS NORTHVILLE MI Othe	\$	(102.00)
5/29/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IN-N-OUT BURGER #8 POMONA CA Other/U	\$	(5.34)
6/1/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SALLY BEAUTY #0497 NOVI MI Merchandis	\$	(56.17)
6/2/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 422705266001 3 OF 3 800-367-9444 PA O	\$	(42.03)
6/3/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 422705946301 3 OF 3 800-367-9444 PA O	\$	(31.70)
6/4/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TUESDAY MORNING # 0797 ANN ARBOR MI	\$	(92.12)
6/6/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DUNKIN DONUTS MAIN SAINT LOUIS MO	\$	(4.27)
6/14/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SZECHUAN RESTAURANT CANTON MI Res	\$	(89.88)
6/13/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CTR. FOR COMPLEMENTARY WEST BLOO	\$	(135.00)
6/16/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	REDEEMER PRESBYTERIAN 212-808-4460 N	\$	(27.50)
6/23/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CTR. FOR COMPLEMENTARY WEST BLOO	\$	(135.00)
6/14/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BACKYARD BIRDS PL YMOU TH MI Merch	\$	(27.96)
6/13/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IN-N-OUT BURGER #209 LEBEC CA Other/U	\$	(5.48)
6/16/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BUSCH'S #1032 PL YMOU TH MI Merchandis	\$	(12.96)
6/23/2013	6/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 422705946301 2 OF 3 800-367-9444 PA O	\$	(31.70)
5/4/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 422705266001 2 OF 3 800-367-9444 PA O	\$	(42.03)
5/4/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PL YMOU TH MI Oth	\$	(230.25)
5/5/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SZECHUAN RESTAURANT CANTON MI Res	\$	(63.22)
5/4/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PANERA BREAD #748 PL YMOU TH MI Other	\$	(23.82)
5/6/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NICO AND VALI PL YMOU TH MI Restaurants	\$	(85.20)
5/6/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	76 10080521 LOS ANGELES CA Service Station	\$	(22.09)
5/9/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPECIALTY PET SUPP PL YMOU TH MI Merc	\$	(42.39)
5/10/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IN-N-OUT BURGER #209 LEBEC CA Other/U	\$	(5.48)
5/15/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	LUCAS NURSERY - PL YMOU TH PL YMOU T	\$	(23.24)
5/15/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLYMOUTH NURSERY & PL YMOU TH MI M	\$	(37.59)
5/15/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOE RANDAZZO'S FRUITS WESTLAND MI	\$	(87.40)
5/16/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SCHMIDT'S ROADSIDE CANTON MI Merch	\$	(70.66)
5/16/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	LUCAS NURSERY - PL YMOU TH PL YMOU T	\$	(30.63)
5/20/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLYMOUTH NURSERY & PL YMOU TH MI M	\$	(75.19)
5/23/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOE RANDAZZO'S FRUITS WESTLAND MI	\$	(34.96)
5/23/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 702119255301 2 OF 2 800-367-9444 PA O	\$	(34.03)
5/23/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WHOLEFIDS ARB 10167 ANN ARBOR MI Me	\$	(111.66)

5/24/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	UCC*DIRECTBUY RENEWALS 800-6912451	\$	(250.00)
5/23/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GREAT AMERICAN10191302 TAMPA FL Oh	\$	(14.52)
5/28/2013	5/29/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(4.51)
4/22/2013	4/24/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC 702119255301 1 OF 2 800-367-9444 PA O	\$	(34.03)
9/25/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(9.33)
10/2/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SZECHUAN RESTAURANT CANTON MI Res	\$	(40.12)
10/3/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE MELTING POT NOVI MI Restaurants PRC	\$	(219.89)
8/28/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BETTER HEALTH MARKET NOVI MI Merc	\$	(23.25)
8/28/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TUESDAY MORNING # 0797 ANN ARBOR MI	\$	(26.47)
9/1/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLYMOUTH ORCHARDS PLYMOUTH MI Me	\$	(10.75)
9/2/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	YOGURT PALOOZA PLYMOUTH MI Other/U	\$	(21.40)
9/4/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NADA & CO. HOME DECOR RES ROYAL O	\$	(228.64)
9/8/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AUTO AIR & VACUUM SERVICE PLAINVIE	\$	(1.00)
9/11/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ARCO T82247 WEST COVINA Service Station	\$	(56.19)
9/15/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLYMOUTH ORCHARDS PLYMOUTH MI Me	\$	(17.50)
9/16/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SZECHUAN RESTAURANT CANTON MI Res	\$	(45.14)
9/15/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A	\$	(9.87)
9/22/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*702294501401*2 OF 2 800-367-9444 PA I	\$	(34.03)
9/22/2013	9/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GOOD GIRLS GO TO PARIS DETROIT MI Re	\$	(55.31)
7/27/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLUM MARKET - ANN ARBOR MI Mer	\$	(57.89)
7/30/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHEVRON 00211598 OILDALE CA Service Sta	\$	(25.64)
8/3/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DOLLAR WISH PLYMOUTH MI Merchandise	\$	(44.52)
8/5/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WAL-MART #3476 CANTON MI Merchandise	\$	(101.49)
8/6/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ACO-HARDWARE #0876 PLYMOUTH MI Me	\$	(32.82)
8/5/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NORTHVILLE NAILS NORTHVILLE MI Othe	\$	(126.00)
8/6/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DOLLAR WISH PLYMOUTH MI Merchandise	\$	(23.18)
8/17/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO132431 PLYMOUTH MI	\$	(64.50)
8/17/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BARNES & NOBLE #2648 NORTHVILLE MI I	\$	(60.10)
8/18/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(14.05)
8/18/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #671 CANTON MI Merchandise PRO	\$	(27.60)
8/19/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	OWW*ORBITZ.COM 888-656-4546 IL Airlines	\$	(160.82)
8/18/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PARADISE #752 ROMULUS MI Merchandise P	\$	(31.79)
8/19/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062173897880 SALT LAKE CTY	\$	(1,324.80)
8/20/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	76 10080505 LOS ANGELES CA Service Station	\$	(55.61)
8/19/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PADRE F&B BAKERSFIELD CA Restaurants P	\$	(30.10)
8/19/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PADRE F&B BAKERSFIELD CA Restaurants P	\$	(1.00)
8/21/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR HOUSTON TX Car Rent	\$	(109.69)
8/21/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(41.54)
8/20/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ZIN WINE BAR & RESTAUR PLYMOUTH MI	\$	(184.13)
8/20/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHICK-FIL-A #02257 CITY OF INDUS CA Ot	\$	(10.82)
8/20/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PADRE HOTEL 8582738440 CA Lodging PRO	\$	(176.88)
8/22/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PADRE HOTEL 8582738440 CA Lodging PRO	\$	(166.88)
8/21/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*702294501401*1 OF 2 800-367-9444 PA I	\$	(34.03)
8/20/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HAVEN OF PL YMOUTH PL YMOUTH MI Me	\$	(90.10)
8/20/2013	8/28/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IHOPI INDYHOPI CITY OF INDUS CA Restaura	\$	(31.98)

14-45274-mbm Doc 12 Filed 04/18/14 Entered 04/18/14 11:37:14 Page 86 of 104

12/1/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(14.05)
12/1/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	\$	(25.80)
12/1/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8208 Q03 PLYMOUTH MI	\$	(161.24)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8208 Q03 PLYMOUTH MI	\$	(5.58)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPEEDWAY 08778 KAL KALAMAZOO MI Sc	\$	(75.00)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ZINGERMAN'S ROADHOUSE ANN ARBOR	\$	(167.01)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BED BATH & BEYOND #651 615-111-1111 N	\$	(296.79)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE Merchandise PROC	\$	(139.36)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE PROCESSED	\$	(55.95)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oh	\$	(36.32)
12/3/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MCDEVITTS HALLMARK LIVONIA MI Merc	\$	(4.75)
12/3/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STEINER BEAUTY PRODUCTS 305-358-9002	\$	(255.50)
12/3/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(6.57)
12/2/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHRISTY SPORTS INTERNET 3 970-4686966	\$	(99.00)
12/3/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(34.95)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE Merchandise PROC	\$	(18.98)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILLIERS MARKET NORTHVILLE MI Mercha	\$	(93.17)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(86.40)
12/3/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PARISIANS #571 LIVONIA MI Merchandise Pf	\$	(51.52)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BURGER SPOT PLYMOUTH MI Restaurants P	\$	(5.58)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*427350735101 *1 OF 6 800-367-9444 PA I	\$	(31.26)
12/5/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHAMBERLAIN GROUP INC 800-950-1292 A	\$	(54.47)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ZAP*ZAPPOS.COM 800-927-7671 NV Merchar	\$	(170.00)
12/5/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WINE CLUB - KORBEL 888-956-7235 CA Mier	\$	(56.70)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(9.33)
12/5/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPEEDWAY 02355 ANN PLYMOUTH MI Ser	\$	(74.69)
12/5/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(9.33)
12/4/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MEIJER INC #054 Q01 NORTHVILLE MI Mer	\$	(53.81)
12/5/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TUESDAY MORNING # 0797 ANN ARBOR MI	\$	(275.57)
12/5/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KILWINS PLYMOUTH PLYMOUTH MI Merc	\$	(11.00)
12/7/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	REDEEMER PRESBYTERIAN 212-808-4460 N	\$	(2.50)
12/6/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062346966360 DELTA.COM CA	\$	(201.90)
12/6/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BROOKS BROTHERS 06637 BIRCH RUN MI I	\$	(218.56)
12/6/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WS OUTLET 0334 BIRCH RUN MI Merchandise	\$	(22.74)
12/7/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(14.15)
12/6/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOE MUEER'S SEAFood OF DET DETROIT MI	\$	(618.87)
12/8/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(14.15)
12/7/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oh	\$	(180.40)
12/9/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BURGER SPOT PLYMOUTH MI Restaurants P	\$	(11.93)
12/9/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(4.51)
12/8/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oh	\$	(81.88)
12/9/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A	\$	(14.07)
12/9/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KILWINS PLYMOUTH PLYMOUTH MI Merc	\$	(10.95)
12/9/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	EXXONMOBIL 97316053 PLYMOUTH MI Ser	\$	(63.13)
12/10/2013	12/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*427498877001 * 800-367-9444 PA Mercha	\$	(142.38)

12/11/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #632 NOVI MI Merchandise PROCES	\$	(17.77)
12/9/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	CUPCAKE STATION-PLYMOUTH PLYMOUTH	\$	(9.90)
12/11/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SHELL OIL 57441727104 PLYMOUTH MI Ser	\$	(95.00)
12/13/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*426759001401*2 OF 4 800-367-9444 PA1	\$	(18.07)
12/13/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	Amazon Video On Demand 866-216-1072 WA C	\$	(2.99)
12/13/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	Amazon Video On Demand 866-216-1072 WA C	\$	(2.99)
12/14/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MAX&ERMA-PLYMOUTH PLYMOUTH MI F	\$	(40.49)
12/15/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*426759068001*2 OF 4 800-367-9444 PA1	\$	(18.07)
12/17/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oh	\$	(5.81)
12/17/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SALVAGED LLC NORTHVILLE MI Merchand	\$	(66.52)
12/17/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	YOGURT PALOOZA PLYMOUTH MI Other/U	\$	(17.92)
12/19/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE Merchandise PROC	\$	(403.98)
12/19/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(9.33)
12/25/2013	12/26/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*427078309201*2 OF 4 800-367-9444 PA1	\$	(27.47)
10/23/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KILWINS PLYMOUTH PLYMOUTH MI Merc	\$	(18.00)
10/23/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(9.33)
10/23/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SPEEDWAY 02355 ANN PLYMOUTH MI Ser	\$	(67.73)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	NORTH POINT MINISTRIES 678-8925738 GA	\$	(1.00)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	THE SUPERCENTER PLYMOUTH MI Other/L	\$	(53.74)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR ST LOUIS MO Car Rent	\$	(77.28)
10/23/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SUBWAY 03332063 PLYMOUTH MI Other/Un	\$	(6.52)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MARATHON PETROL32431 PLYMOUTH MI	\$	(39.97)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	AIRPORT BP EDMUNDSON MO Service Statc	\$	(4.05)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #618 LIVONIA MI Merchandise PRO	\$	(56.40)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	TJMAXX #0428 LIVONIA MI Merchandise PR	\$	(47.67)
10/24/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	METRO AIRPORT PARKING DETROIT MI OI	\$	(20.00)
10/25/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	BACKYARD BIRDS PLYMOUTH MI Merchand	\$	(102.77)
10/25/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	STARBUCKS #02653 PLYMOUTH Plymouth A	\$	(14.05)
10/26/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	IRONWOOD GRILL PLYMOUTH MI Restaura	\$	(46.43)
10/25/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KILWINS PLYMOUTH PLYMOUTH MI Merc	\$	(6.00)
10/25/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	TJMAXX #0382 NOVI MI Merchandise PROC	\$	(93.23)
10/25/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HOMEGOODS #0206 NOVI MI Merchandise PI	\$	(86.87)
10/25/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	FANATIC U NOVI NOVI MI Merchandise PRO	\$	(61.47)
10/26/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A	\$	(26.02)
10/28/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(40.02)
10/29/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR LOS ANGELES CA Car	\$	(241.95)
10/29/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ACE CASH EXPRESS #2 888-7552384 TX Oth	\$	(551.78)
10/30/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WILLIAMSON WINES HEALDSBURG CA En	\$	(71.89)
10/30/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WILLIS WINE BAR SANTA ROSA CA Restau	\$	(183.28)
10/31/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	LEDSON WINERY AND VINEYAR KENWOC	\$	(88.54)
10/31/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ST. FRANCIS WINERY AND SANTA ROSA C	\$	(79.95)
10/31/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ST JEAN VISITOR CENTER KENWOOD CA	\$	(62.96)
10/30/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KORBEL GUERNEVILLE CA Merchandise PR	\$	(165.49)
11/1/2013	11/27/2013	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	CHOWDERS INC SAN FRANCISCO CA Resta	\$	(8.65)

11/2/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	METRO CARS TAYLOR MI Other/Unclassified	\$	(70.00)
11/1/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	76 00381723 SOUTH SAN FRA CA Service Stat	\$	(61.38)
11/3/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SMALL PLATES DETROIT LLC DETROIT MI	\$	(80.72)
11/1/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMPCO PARKING PIER 39 LOT SAN FRANC	\$	(8.00)
11/1/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHOCOLATE HEAVEN SAN FRANCISCO CA	\$	(11.43)
11/1/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR SAN FRANCISCO CA	\$	(498.52)
11/3/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOOUTH Plymouth	\$	(19.88)
11/3/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JETS PIZZA PL YMOOUTH MI Other/Unclassified	\$	(42.53)
11/2/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FAIRMONT SONOMA MISS INN SONOMA C	\$	(23.30)
11/2/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FAIRMONT SONOMA MISS INN SONOMA C	\$	(121.296)
11/3/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SHELL OIL 57441727104 PL YMOOUTH MI Ser	\$	(69.01)
11/4/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PANERA BREAD #748 PL YMOOUTH MI Other	\$	(4.44)
11/4/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Blackwell Ford Plymouth MI Merchandise PROC	\$	(794.83)
11/4/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NAK PROACTIV KIOSK 193 NOVI MI Merch	\$	(179.03)
11/4/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SEPHORA 264 NOVI MI Merchandise PROCES	\$	(101.76)
11/5/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOLIDAY MARKET CANTON MI Merchandis	\$	(120.41)
11/5/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SUBWAY 03232063 PL YMOOUTH MI Other/Un	\$	(6.20)
11/6/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOOUTH Plymouth	\$	(4.51)
11/6/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	VON MAUR LAUREL PARK 25 LIVONIA MI	\$	(400.68)
11/6/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETROL37935TRUCK LIVONIA	\$	(50.94)
11/6/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KIL WINS PL YMOOUTH PL YMOOUTH MI Merc	\$	(6.00)
11/6/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NORDSTROM #0235 NOVI MI Merchandise Pf	\$	(209.88)
11/8/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	POSTAGE REPELL 800-468-8454 CT Other/Un	\$	(100.00)
11/7/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TJMAXX #0176 YPSILANTI MI Merchandise P	\$	(151.44)
11/7/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0165 YPSILANTI MI Merch	\$	(188.62)
11/8/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BUSCH'S #1032 PL YMOOUTH MI Merchandise	\$	(62.81)
11/10/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETROL37935TRUCK LIVONIA	\$	(77.08)
11/12/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*426759001401 *1 OF 4 800-367-9444 PA	\$	(18.07)
11/11/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NORDSTROM RACK #0266 ANN ARBOR MI	\$	(153.60)
11/11/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARSHALLS #0201 ANN ARBOR MI Merch	\$	(248.96)
11/13/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*426759001102 * 800-367-9444 PA Other/	\$	(27.41)
11/13/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*426759001101 * 800-367-9444 PA Other/	\$	(30.59)
11/13/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*426759068001 *1 OF 4 800-367-9444 PA	\$	(18.07)
11/14/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOOUTH MI Merchandise P	\$	(47.57)
11/16/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KIL WINS PL YMOOUTH PL YMOOUTH MI Merc	\$	(12.00)
11/16/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02486 NORTHVIL. Northville M	\$	(37.90)
11/16/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOOUTH MI Merchandise P	\$	(14.15)
11/17/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0206 NOVI MI Merchandise P	\$	(65.33)
11/16/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPL.ACE PMTS AMZN.COM/BI	\$	(44.99)
11/19/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon Sieve3s-Kindle 866-216-1072 WA Otl	\$	(9.99)
11/19/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NORDSTROM #0228 TROY MI Merchandise P	\$	(38.16)
11/21/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0206 NOVI MI Merchandise P	\$	(41.30)
11/23/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GARDENVIEWS NORTHVILLE MI Merchandi	\$	(38.16)
11/23/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLYMOUTH NURSERY & PL YMOOUTH MI M	\$	(109.83)
11/23/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAYPAL *LEARNBUTTON 402-935-7733 CA	\$	(52.93)

11/22/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0206 NOV1 MI Merchandise P1	\$	(50.82)
11/22/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TJMAXXX #0382 NOV1 MI Merchandise PROCE	\$	(77.67)
11/22/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0467 CANTON MI Merchandise	\$	(96.35)
11/24/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon Video On Demand 866-216-1072 WA (\$	(9.99)
11/24/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon Video On Demand 866-216-1072 WA (\$	(14.99)
11/23/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0467 CANTON MI Merchandise	\$	(109.10)
11/24/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOOUTH Plymouth A	\$	(19.50)
11/23/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*427078309201*1 OF 4 800-367-9444 PA 1	\$	(27.47)
11/23/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOBBY LOBBY #417 CANTON MI Merchandise	\$	(85.64)
11/23/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PL YMOOUTH MI Oh	\$	(12.59)
11/24/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE PROCESSED	\$	(4.00)
11/24/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE PROCESSED	\$	(9.98)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE PROCESSED	\$	(57.37)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon Services-Kindle 866-216-1072 WA Oh	\$	(4.79)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(25.90)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BURGER SPOT PL YMOOUTH MI Restaurants P	\$	(17.23)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAISON INC/COMPARI PL YMOOUTH MI Rest	\$	(292.74)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOOUTH Plymouth A	\$	(4.51)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(19.99)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON.COM SEATTLE Merchandise PROC	\$	(12.77)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOOUTH Plymouth A	\$	(4.51)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KILWINS PL YMOOUTH PL YMOOUTH MI Merc	\$	(5.71)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOOUTH Plymouth A	\$	(4.72)
11/25/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0206 NOV1 MI Merchandise P1	\$	(95.36)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER FUEL #670 PL YMOOUTH MI Service	\$	(26.85)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOOUTH MI Merchandise P	\$	(55.17)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPEEDWAY 02355 ANN PL YMOOUTH MI Ser	\$	(75.00)
11/26/2013	11/27/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BURGER SPOT PL YMOOUTH MI Restaurants P	\$	(3.16)
--	11/26/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	VON MAUR LAUREL PARK 25 LIVONIA	\$	156.88
--	11/25/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Visa Credit	NORDSTROM #0228 TROY MI 11/21	\$	209.88
--	11/18/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Visa Credit	HOMEGOODS #0206 NOV1 MI 11/14	\$	52.99
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062342676094 DELTA.COM CA	\$	(659.80)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062342578891 DELTA.COM CA	\$	(659.80)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062342171193 DELTA.COM CA	\$	(819.80)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO132431 PL YMOOUTH MI	\$	(48.76)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SEAN O'CALLAGHAN'S PL YMOOUTH MI Res	\$	(52.10)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	USPS 25760001730406409 PL YMOOUTH MI M	\$	(9.20)
10/8/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HALF PRICE MOVERS SAN ANTONIO TX O	\$	(589.00)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HALF PRICE MOVERS 210-6504911 TX Other	\$	(123.64)
10/8/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	23 YOUR STORAGE PL. PERI SAN ANTON	\$	(99.45)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	OUTBACK 2310 CANTON MI Restaurants PRC	\$	(16.95)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	OUTBACK 2310 CANTON MI Restaurants PRC	\$	(21.50)
10/9/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT LAUDERDALE FL (\$	(68.13)
10/7/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CUPCAKE STATION-PL YMOOUTH PL YMOU	\$	(23.32)
10/9/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHEVRON 00357678 FORT LAUDERDA FL S	\$	(8.73)

10/9/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOLIDAY MARKET CANTON MI Merchandis	\$	(25.83)
10/10/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(4.51)
10/9/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILTON FT LAUDERDLE AP DANIA FL Lodg	\$	(98.79)
10/9/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	METRO AIRPORT PARKING DETROIT MI OI	\$	(40.00)
10/12/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #11879 OAK PARK Oak Park MI	\$	(2.28)
10/12/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(14.95)
10/12/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KIL WINS PL YMOUTh PL YMOUTh MI Merc	\$	(25.00)
10/11/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAISON INC/COMPARI PL YMOUTh MI Rest	\$	(251.40)
10/13/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(9.86)
10/12/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PL YMOUTh MI A	\$	(17.88)
10/14/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(4.51)
10/15/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PL YMOUTh ORCHARDS PL YMOUTh MI M	\$	(21.25)
10/15/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOLIDAY MARKET CANTON MI Merchandis	\$	(42.05)
10/15/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOUTh MI Merchandis	\$	(31.28)
10/17/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO085829 OAK PARK MI S	\$	(39.64)
10/17/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO085829 OAK PARK MI S	\$	(71.28)
10/16/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SUBWAY 03232063 PL YMOUTh MI Other/Un	\$	(11.87)
10/17/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(4.51)
10/18/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(9.86)
10/17/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BUSCHS #1032 PL YMOUTh MI Merchandis	\$	(19.21)
10/18/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	J ALEXANDERS 02000172 LIVONIA MI Rest	\$	(76.43)
10/22/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	VON MAUR LAUREL PARK 25 LIVONIA MI	\$	(192.92)
10/22/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO177915 ALLEN PARK MI	\$	(25.13)
10/22/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAISON INC/COMPARI PL YMOUTh MI Rest	\$	(19.50)
10/22/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAISON INC/COMPARI PL YMOUTh MI Rest	\$	(232.98)
10/22/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	METRO AIRPORT PARKING DETROIT MI OI	\$	(40.00)
10/22/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CANTON WEAR MASTER 734-4549550 MI S	\$	(686.87)
10/21/2013	10/23/2013	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	RACETRAC491 00004911 PEMBROKE PAR F	\$	(7.63)
2/26/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	VICTORIA'S SECRET 0153 NOVI MI Merch	\$	(214.65)
2/25/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PL YMOUTh MI Oth	\$	(32.34)
2/26/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NORDSTROM #0235 NOVI MI Merchandis	\$	(310.58)
2/27/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	\$	(7.95)
2/27/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(14.05)
2/27/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER FUEL #9670 PL YMOUTh MI Service	\$	(86.01)
2/27/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DLX FOR SMALL BUSINESS 800-865-1913 MI	\$	(97.10)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JEFF ZAK CATERING 734-459-1725 MI Other	\$	(254.40)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8085 Q03 PL YMOUTh MI	\$	(103.83)
2/27/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPA AGIO PL YMOUTh MI Other/Unclassified	\$	(285.00)
2/27/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOUTh Plymouth A	\$	(28.30)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOUTh MI Merchandis P	\$	(24.52)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER FUEL #9670 PL YMOUTh MI Service	\$	(57.57)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLN*PRICELINE HOTELS 800-657-9168 CT L	\$	(525.20)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLN*PRICELINE HOTELS 800-657-9168 CT L	\$	(268.01)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PANERA BREAD #748 PL YMOUTh MI Other	\$	(20.86)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE SUPERCENTER PL YMOUTh MI Other/C	\$	(49.80)

2/27/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ALPHAGRAPHICS 336 CANTON MI Merchand	\$	(233.77)
3/1/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILTON GARDEN INN PLY PLYMOUTH MI	\$	(98.35)
3/1/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	\$	(11.15)
3/1/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR HERTZ PPAY OK Car f	\$	(199.55)
2/28/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	OFFICE MAX CANTON MI Merchandise PROC	\$	(20.64)
3/2/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	J2 *EFAX PLUS SERVICE 323-817-3205 CA O	\$	(16.95)
3/2/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	APL *APPLE ITUNES STORE 866-712-7753 C/	\$	(1.29)
3/2/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILTON SUITES AUBURN HILL AUBURN HI	\$	(259.31)
3/3/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	\$	(12.40)
3/3/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FEDEXOFFICE 00017368 PEMBROKE PINE F	\$	(741.10)
3/2/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WESTIN METROPOLITAN AIRPO DETROIT	\$	(323.76)
3/4/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	METRO CARS- PAYPAL 7349461708 MI Ohe	\$	(244.15)
3/4/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(338.98)
3/4/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DEL.TA AIR 0062353738028 ATLANTA GA A	\$	(5.00)
3/4/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DEL.TA AIR 0062353738029 ATLANTA GA A	\$	(5.00)
3/4/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	J2 *EFAX PLUS SERVICE 323-817-3205 CA O	\$	(33.90)
3/3/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILTON FT LAUDERDLE AP DANIA FL Lodg	\$	(187.39)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOSEPH'S CLASSIC MA BOCA RATON FL M	\$	(4.98)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon.com AMZN.COM/BILL WA Merchand	\$	(15.02)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon.com AMZN.COM/BILL WA PROCES	\$	(180.98)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon.com AMZN.COM/BILL WA Merchand	\$	(8.99)
3/4/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BRIO BOCA RATON 6143409214 FL Restaur	\$	(20.46)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPDPY/GREENTREE PYMT 800-643-0202 MN	\$	(4.817.18)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOFFMAN'S CHOCOLAT BOCA RATON FL	\$	(3.17)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GRASSHOPPER GROUP, LLC 650-6222200 M	\$	(16.71)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WHOLEFDS PEM 10193 PEMBROKE PINE FI	\$	(13.96)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DEL.TA AIR 0062179643163 MINN/ST PAUL	\$	(5.00)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DEL.TA AIR 0062179643162 MINN/ST PAUL	\$	(5.00)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOBBY LOBBY #417 CANTON MI Merchand	\$	(118.44)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ALPINE CHOCOLAT HAUS PLYMOUTH MI	\$	(8.65)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon.com AMZN.COM/BILL WA Merchand	\$	(11.24)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	IRONWOOD GRILL PLYMOUTH MI Restaur	\$	(15.85)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WHOLEFDS PEM 10193 PEMBROKE PINE FI	\$	(8.14)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOMEGOODS #0467 CANTON MI Merchand	\$	(48.70)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BRIO BOCA RATON 6143409214 FL Restaur	\$	(26.68)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHION PETRO132431 PLYMOUTH MI	\$	(68.13)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT LAUDERDALE FL	\$	(64.56)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #11344 PEMBROKE Pembroke P	\$	(4.93)
3/6/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GOTOCITRIX.COM 855-837-1750 CA Oher/Li	\$	(468.00)
3/5/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TUESDAY MORNING # 0797 ANN ARBOR MI	\$	(61.00)
3/7/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARRIOTT BOCA RATON F&D BOCA RAT	\$	(23.08)
3/7/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BIG FISH-DEARBORN DEARBORN MI Restan	\$	(42.27)
3/7/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*427350735101*4 OF 6 800-367-9444 PA I	\$	(31.26)
3/7/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PANIERA BREAD #748 PLYMOUTH MI Oher	\$	(4.12)
3/7/2014	3/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAYPAL *EBP INC. 402-935-7733 IL Merchand	\$	(126.83)

3/8/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PAPA JOES GOUR MKT ROCHESTER HIL M \$	(21.42)
3/9/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MARATHON PETROI32431 PLYMOUTH MI \$	(4.22)
3/9/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MARATHON PETROI32431 PLYMOUTH MI \$	(65.17)
3/9/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P \$	(69.51)
3/9/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ALPINE CHOCOLAT HAUS PLYMOUTH MI \$	(8.20)
3/10/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	STARBUCKS CARD RELOAD 800-782-7282 \ \$	(75.00)
3/10/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WALGREENS 15911 PINES BLV PEMBROKE \$	(4.69)
3/10/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*702588901201 * 800-367-9444 PA Mercha \$	(72.54)
3/9/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062353583923 DELTA.COM CA \$	(5.00)
3/10/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PLN*PRICELINE HOTELS 800-657-9168 CT L \$	(796.35)
3/11/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	TTV*TIVO SERVICE 877-367-8486 CA Entertai \$	(19.99)
3/11/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI \$	(110.42)
3/11/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HAMPTON INNS PEMBROKE PINE FL Lodge \$	(165.39)
3/10/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	BRIO BOCA RATON 6143409214 FL Restaurat \$	(101.69)
3/12/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	REDEEMER PRESBYTERIAN 212-808-4460 N \$	(2.50)
3/12/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WHOLEFDS PEM 10193 PEMBROKE PINE FI \$	(4.22)
3/12/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ACI*FABRIC.COM 888-455-2940 GA Merch \$	(188.37)
3/12/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HOFFMAN'S CHOCOLAT BOCA RATON FL \$	(6.97)
3/13/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	METRO CARS TAYLOR MI Other/Unclassified \$	(68.00)
3/13/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	EXXONMOBIL 97562227 PEMBROKE PINE F \$	(37.78)
3/13/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SZECHUAN RESTAURANT CANTON MI Res \$	(58.83)
3/13/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P \$	(7.78)
3/13/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT LAUDERDALE FL (\$	(316.54)
3/13/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	EXXONMOBIL 42286310 HOLLYWOOD FL S \$	(13.23)
3/13/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HOMEGOODS #0467 CANTON MI Merchandis \$	(33.92)
3/14/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MARRIOTT BOCA RATON F&D BOCA RATV \$	(35.52)
3/14/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HOBBY LOBBY #417 CANTON MI Merchandi \$	(60.30)
3/14/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*702597847801 *1 OF 4 800-367-9444 PA I \$	(18.07)
3/14/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MARATHON PETROI32431 PLYMOUTH MI \$	(78.43)
3/14/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	STARBUCKS FOUNI0332260 DETROIT MI O \$	(7.69)
3/14/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	GATEWAY ANTIQUES RINGGOLD GA Merc \$	(192.60)
3/16/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	JOHN C CAMPBELL FOLK SCHO BRASSTO' \$	(108.35)
3/16/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	CANTEEN VENDING Detroit MI Other/Unclass \$	(2.35)
3/15/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	TACO BELL #03296 PLYMOUTH MI Other/Ur \$	(4.85)
3/15/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	COMMONWEALTH CAFE BIRMINGHAM MI \$	(6.90)
3/16/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ \$	(29.80)
3/17/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P \$	(4.51)
3/17/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P \$	(18.89)
3/17/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MAIN STREET QUICK SHOP PLYMOUTH MI \$	(31.15)
3/15/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	METRO AIRPORT PARKING DETROIT MI OI \$	(10.00)
3/17/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oh \$	(8.12)
3/16/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PICNIC BASKET MARKET PLYMOUTH MI A \$	(20.72)
3/17/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	J2 *EFAX PLUS SERVICE 323-817-3205 CA O \$	(10.00)
3/18/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	STARBUCKS #02486 NORTHVIL Northville M \$	(6.57)
3/17/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HOBBY LOBBY #417 CANTON MI Merchandi \$	(32.91)

3/18/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	USPS 1108569552 BOCA RATON Merchandis	\$	(4.90)
3/18/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PAISON INC/COMPARI PL YMOUTH MI Resu	\$	(71.36)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WALGREENS #4324 PEMBROKE PINE FL Hc	\$	(7.44)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WHOLEFDS PEM 10193 PEMBROKE PINE FI	\$	(21.01)
3/18/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	BRIO BOCA RATON 6143409214 FL Restaur	\$	(118.76)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	J2 *EFAX PL US SERVICE 323-817-3205 CA O	\$	(10.00)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MICCOSUKEE SRVCE PL AZA FORT LAUDE	\$	(4.11)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	MICCOSUKEE SRVCE PL AZA FORT LAUDE	\$	(41.22)
3/20/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT LAUDERDALE FL	\$	(92.57)
3/20/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ETSY.COM 866-294-3879 NY Merchandise P	\$	(2.00)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PL YMOUTH MI Merchandise P	\$	(72.55)
3/20/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DOCK AT CRAYTON COVE NAPLES FL Rest	\$	(170.30)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	Audible 888-283-5051 NJ Other/Unclassified PR	\$	(14.95)
3/21/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	NICO AND VALL PL YMOUTH MI Restaurants	\$	(57.60)
3/20/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062180905676 SALT LAKE CTY	\$	(50.00)
3/19/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062354662793 DELTA.COM CA	\$	(50.00)
3/20/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062354662794 DELTA.COM CA	\$	(5.00)
3/20/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	RACETRAC665 00006650 FORT LAUDERDA	\$	(44.66)
3/20/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ETSY.COM 866-294-3879 NY Merchandise PR	\$	(5.00)
3/21/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SHELL OIL 57441727104 PL YMOUTH MI Ser	\$	(81.62)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PAYPAL *GRAPHICALS 402-935-7733 CA M	\$	(13.75)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	STARBUCKS #08793 ANN ARBO Ann Arbor	\$	(6.57)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	STARBUCKS CARD RELOAD 800-782-7282	\$	(75.00)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	ZINGERMANS DELICATSN ANN ARBOR M	\$	(104.00)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SHELL OIL 57441727104 PL YMOUTH MI Ser	\$	(78.28)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*702566626001*2 OF 2 800-367-9444 PA	\$	(34.03)
3/23/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*702562876301*2 OF 2 800-367-9444 PA	\$	(36.15)
3/23/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PL YMOUTH MI Merchandise P	\$	(11.17)
3/23/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	CUPCAKE STATION-PL YMOUTH PL YMOU	\$	(8.75)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	AUTO LEASE TRADER 800-770-0207 FL Mer	\$	(34.99)
3/22/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	\$	(37.30)
3/24/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PAYPAL *GRAPHICALS 402-935-7733 CA M	\$	(17.84)
3/24/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HILTON FT LAUDERDALE AP DANIA FL Lod	\$	(168.14)
3/24/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HILTON FT LAUDERDALE AP DANIA FL Lod	\$	(143.19)
3/24/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	J2 EFAX SERVICES 323-817-3205 CA Other/U	\$	(10.00)
3/25/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WESTIN (WESTIN HOTELS) FT LAUDERDA	\$	(179.00)
3/25/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WESTIN (WESTIN HOTELS) FT LAUDERDA	\$	(19.69)
3/25/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WESTIN (WESTIN HOTELS) FT LAUDERDA	\$	(179.00)
3/25/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WESTIN (WESTIN HOTELS) FT LAUDERDA	\$	(19.69)
3/25/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	Amazon *Mkplace EU-UK AMAZON.CO.UK W	\$	(107.14)
3/25/2014	3/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	QVC*427078309201*3 OF 4 800-367-9444 PA	\$	(27.47)
1/29/2014	2/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	OWW*ORBITZ.COM 888-656-4546 IL Airlines	\$	(265.63)
1/29/2014	2/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	METRO CARS TAYLOR MI Other/Unclassified	\$	(66.00)
1/30/2014	2/26/2014	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PL YMOUTH MI Merchandise P	\$	(58.13)

1/30/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FEDEXOFFICE 00010751 WEST PALM BEACH	\$	(5.02)
1/30/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	VICTORIA'S SECRET 0397 LIVONIA MI Merc	\$	(52.47)
1/31/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(130.00)
1/29/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NEIMAN MARCUS #33 TROY MI Merchandis	\$	(233.20)
1/29/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NEIMAN MARCUS #33 TROY MI Merchandis	\$	(111.30)
1/30/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	METRO DANCE COMPANY 734-2078970 MI	\$	(300.00)
1/30/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BRIDAL COUTURE OF PLYMOUTH PL YMOU	\$	(150.00)
1/31/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(47.65)
1/30/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT LAUDERDALE FL	\$	(151.19)
1/31/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	OWW*ORBITZ.COM 888-656-4546 IL Airlines	\$	(179.93)
1/30/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILTON GIFT SHOP DANIA FL Merchandise	\$	(2.75)
1/30/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SHELL OIL 57441727104 PL YMOOUTH MI Ser	\$	(75.19)
1/31/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon.com AMZN.COM/BILL WA Merchandi	\$	(66.74)
2/1/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	UTLEY BROTHERS, INC TROY MI Other/Unc	\$	(879.68)
1/31/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BUSCH'S #1032 PL YMOOUTH MI Merchandise	\$	(10.57)
2/1/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ETSY.COM 866-294-3879 NY Merchandise PR	\$	(16.65)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	J2 *EFAX PLUS SERVICE 323-817-3205 CA O	\$	(26.95)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	76 FUEL 5624 LOS ANGELES CA Service Stati	\$	(21.61)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TAXSLAYER BOOKS 706-8687021 GA Other/	\$	(9.96)
2/2/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	REDEEMER PRESBYTERIAN 212-808-4460 N	\$	(2.50)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(104.33)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KOHL'S #0317 CANTON MI Merchandise PRO	\$	(30.53)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #671 CANTON MI Merchandise PRO	\$	(4.51)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	OWW*ORBITZ.COM 888-656-4546 IL Airlines	\$	(138.51)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOLIDAY MARKET CANTON MI Merchandis	\$	(19.89)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GRASSHOPPER.COM/CHARGE 800-820-821C	\$	(50.28)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	LEMONADE LOS ANGELES CA Other/Uncias	\$	(15.53)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARSHALLS #116 CANTON MI Merchandise	\$	(54.03)
2/3/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR LOS ANGELES CA Car	\$	(96.43)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAYPAL *GENERALSAV 402-935-7733 CA N	\$	(29.94)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*427350735101*3 OF 6 800-367-9444 PA I	\$	(31.26)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SOUNDBALANCE DTW DETROIT MI Merch	\$	(84.79)
2/5/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WALGREENS #6500 NAPLES FL Health Care I	\$	(2.43)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CRITTER CONTROL OF WES LIVONIA MI O	\$	(299.00)
2/5/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOOUTH MI Merchandise P	\$	(19.72)
2/4/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HUDSON AMSSOUTH FL JV SUNRISE FL M	\$	(42.39)
2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WINE CLUB - KORBEL 888-956-7235 CA Mer	\$	(69.97)
2/5/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SUN HARVEST CITRUS FORT MYERS FL M	\$	(7.98)
2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CHEVRON 00357678 FORT LAUDERDA FL S	\$	(43.54)
2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT MYERS FL Car Rent	\$	(176.65)
2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PANERA BREAD #4713 MIRAMAR FL Other/	\$	(6.13)
2/7/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #2982 FORT MYERS FL Hc	\$	(12.83)
2/7/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAISON INC/COMPARI PL YMOOUTH MI Resu	\$	(49.82)
2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOLIDAY INN EXPRESS FT LA FT LAUDIER	\$	(220.89)
2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NM ONLINE 888-888-4757 TX Other/Unclassifi	\$	(206.70)

2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	UCC*DIRECTBUY MERCHANDISE MERRIL	\$	(1,868.36)
2/7/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO103556 HOWELL MI Ser	\$	(80.69)
2/7/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO103556 HOWELL MI Ser	\$	(2.68)
2/7/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ALPINE CHOCOLAT HAUS PL YMOU TH MI	\$	(11.05)
2/6/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DAPERLADS 831-440-9020 CA Merchandise I	\$	(64.95)
2/7/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SOUTHWES 5262189980983 800-435-9792 TX	\$	(509.50)
2/8/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	EDGEWATER BEACH HOTEL NAPLES FL	\$	(758.03)
2/8/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ALPINE CHOCOLAT HAUS PL YMOU TH MI	\$	(8.35)
2/8/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WHOLEFDS ARB 10167 ANN ARBOR MI Mei	\$	(75.68)
2/8/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WHOLEFDS CRB 10315 ANN ARBOR MI Mei	\$	(18.04)
2/8/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOU TH Plymouth A	\$	(9.22)
2/9/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MW TUX #4298 ANN ARBOR MI Merchandise	\$	(413.39)
2/10/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PL YMOU TH MI Oh	\$	(107.93)
2/10/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PL YMOU TH MI Oh	\$	(15.34)
2/10/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAYPAL *KIDBOUTIQUE 402-935-7733 CA A	\$	(49.74)
2/10/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	GOOGLE *SVCSAPPS_HAVEN CC@GOOGL	\$	(12.00)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(75.50)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOU TH MI Merchandise P	\$	(14.19)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILTON HOTEL DEERFIELD DEERFIELD BI	\$	(165.39)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	FEDERAL BP FORT LAUDERDA FL Service S	\$	(31.50)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HOSPITALITY TECHNICAL 859-795-0464 KY	\$	(9.95)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HERTZ RENT-A-CAR FT LAUDERDALE FL	\$	(132.22)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NICO AND VALL PL YMOU TH MI Restaurants	\$	(118.72)
2/11/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SLAPSHOTZ BAR AND GRIL DETROIT MI R	\$	(3.17)
2/13/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SPEEDWAY 02355 ANN PL YMOU TH MI Ser	\$	(75.00)
2/13/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*426759001401*4 OF 4 800-367-9444 PA I	\$	(18.07)
2/13/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS #02653 PL YMOU TH Plymouth A	\$	(9.33)
2/13/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8085 Q03 PL YMOU TH MI	\$	(136.90)
2/13/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	BRAVY'S HAMBURGERS WESTLAND MI Resi	\$	(1.69)
2/13/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MEIJER INC #032 Q01 CANTON MI Service St	\$	(73.05)
2/15/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*426759008001*4 OF 4 800-367-9444 PA I	\$	(18.07)
2/15/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILLERS MARKET PL YMOU TH MI Merch	\$	(166.56)
2/15/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KILWINS PL YMOU TH PL YMOU TH MI Merc	\$	(6.24)
2/15/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ALPINE CHOCOLAT HAUS PL YMOU TH MI	\$	(14.49)
2/15/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DSW SOUTH LYON MI Merchandise PROCES	\$	(60.31)
2/15/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ALPINE CHOCOLAT HAUS PL YMOU TH MI	\$	(22.23)
2/16/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	NEIMAN MARCUS #33 TROY MI Merchandise	\$	(88.00)
2/16/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PL YMOU TH MI Merchandise P	\$	(126.99)
2/16/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SQ *STARBUCKS #02653 PL YM Plymouth MI	\$	(4.82)
2/16/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SQ *STARBUCKS #02653 PL YM Plymouth MI	\$	(9.33)
2/16/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MACY'S EAST #301 TROY MI Merchandise P	\$	(84.27)
2/17/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(20.74)
2/17/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON SERVICES-Kindle 866-216-1072 WA Od	\$	(10.99)
2/17/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	AMAZON MKTPLACE PMTS AMZN.COM/BI	\$	(35.98)
2/17/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	MARATHON PETRO132431 PL YMOU TH MI	\$	(83.44)

	2/17/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PROGRESSIVE *INSURANCE 800-776-4737 C	(5,844.00)
	2/18/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	WALGREENS #6550 CANTON MI Health Care	(30.71)
	2/18/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOANN FABRIC #0539 CANTON MI Merchant	(19.07)
	2/20/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*702562876301*1 OF 2 800-367-9444 PA1	(36.15)
	2/20/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*702566626001*1 OF 2 800-367-9444 PA1	(34.03)
	2/20/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TCE*EFILEFORBUSINESS 877-713-2411 FL C	(19.75)
	2/21/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TIV*TIVO SERVICE 877-367-8486 CA Entertai	(19.99)
	2/21/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	ALPINE CHOCOLAT HAUS PLYMOUTH MI	(18.49)
	2/22/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	HILLERS MARKET PLYMOUTH MI Merch	(83.35)
	2/22/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SOUTHWES 5262193911376 800-435-9792 TX	(105.00)
	2/21/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oth	(53.96)
	2/21/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oth	(46.46)
	2/21/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	EXXONMOBIL 97316962 BLOOMFIELD HI N	(84.84)
	2/21/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE HOME DEPOT 2762 PLYMOUTH MI Oth	(143.77)
	2/22/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TCE*EFILEFORBUSINESS 877-713-2411 FL C	(3.95)
	2/23/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PANERA BREAD #748 PLYMOUTH MI Other	(12.37)
	2/24/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	JOS A BANK CATALOG #03 800-999-7472 MI	(218.63)
	2/24/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	(38.26)
	2/24/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	STARBUCKS CARD RELOAD 800-782-7282 V	(75.00)
	2/24/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	(22.48)
	2/25/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TATCHA LLC 888-739-2932 CA Merchandise F	(106.05)
	2/25/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*427078309201*4 OF 4 800-367-9444 PA1	(27.47)
	2/25/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8085 Q03 PLYMOUTH MI	(59.83)
	2/24/2014	2/26/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Visa Credit	NM ONLINE 00 OF 0 888-888-4757 TX 0	206.70
--		2/18/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Visa Credit	DAPPERLADS SCOTTS VALLEY CA 02/13	64.95
--		2/14/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Visa Credit	VON MAUR LAUREL PARK 25 LIVONIA	243.80
--		2/4/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Visa Credit	QVC*427350735101*2 OF 6 800-367-9444 PA1	(31.26)
	1/5/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	Amazon Services-Kindle 866-216-1072 WA Oth	(7.99)
	1/7/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PAPER SOURCE ANN ARBOR ANN ARBOR	(15.85)
	1/7/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	(10.95)
	1/10/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	THE SUPERCENTER PLYMOUTH MI Other/L	(89.99)
	1/9/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	SHELL POINT RETIREMENT FORT MYERS I	(14.78)
	1/14/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*4267599001401*3 OF 4 800-367-9444 PA1	(18.07)
	1/15/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	QVC*426759068001*3 OF 4 800-367-9444 PA1	(18.07)
	1/15/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	PLATEPASS HERTZ TOLLS 877.411.4300 AZ	(6.50)
	1/20/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	USPS 25760001730406409 PLYMOUTH MI M	(94.96)
	1/21/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062178035308 MINN/ST PAUL I	(5.00)
	1/28/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062178045327 MINN/ST PAUL I	(5.00)
	1/28/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DELTA AIR 0062178470757 MINN/ST PAUL I	(5.00)
	1/28/2014	1/29/2014	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DLX FOR SMALLBUSINESS 800-865-1913 MI	(136.74)
--	4/1/2014	Pending		CHECKING	CMA	SLP-18827	VisaTrar Visa	DOLLAR RENT-A-CAR DANIA FL Car Rental	(0.59)
--	4/10/2014	Pending		CHECKING	CMA	SLP-18827	VisaTrar Visa	HOMEGOODS #0164 BLOOMFIELD MI 04	(84.76)
	5/22/2012	6/27/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	TUESDAY MORNING # 0797 ANN ARBOR MI	(50.84)
	5/29/2012	6/27/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	DETROIT PASSPORT DETROIT MI Other/Linc	(362.44)
	5/29/2012	6/27/2012	Settled	CHECKING	CMA	SLP-18827	VisaTrar Deferred	CVS PHARMACY #8208 Q03 PLYMOUTH MI	(13.76)

6/5/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SZECHUAN RESTAURANT CANTON MI Res	\$	(64.31)
6/14/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	BACKYARD BIRDS PLYMOUTH MI Merch	\$	(21.47)
6/13/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	KROGER #670 PLYMOUTH MI Merchandise P	\$	(108.44)
6/16/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SHEPHERDS HOLLOW GOLF CLUB CLARKS	\$	(21.20)
6/21/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	FOUND ANNS ARBOR MI Merchandise PROCE	\$	(117.66)
6/21/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	HOLLANDERS ANN ARBOR MI Merchandise	\$	(49.24)
6/25/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062307740784 DELTA.COM CA	\$	(2,059.70)
6/25/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062307740790 DELTA.COM CA	\$	(2,059.70)
6/25/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062307740786 DELTA.COM CA	\$	(2,059.70)
6/25/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062307740788 DELTA.COM CA	\$	(2,059.70)
6/25/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	DELTA AIR 0062307740792 DELTA.COM CA	\$	(2,059.70)
6/26/2012	6/27/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PIGEON IN THE PARLOUR HOLLY MI Merch	\$	(279.50)
4/24/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PALERMOPIZZ734455-5210 734-2071662 MI1	\$	(69.60)
4/30/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	CTR. FOR COMPLEMENTARY WEST BLOOI	\$	(165.00)
5/2/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	LUCAS NURSERY - PLYMOUTH PLYMOUT	\$	(21.18)
5/3/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	BACKYARD BIRDS PLYMOUTH MI Merch	\$	(37.21)
5/3/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	PLYMOUTH NURSERY & PLYMOUTH MI M	\$	(12.69)
5/4/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	THE HEALTH AND FORTUNE L LIVONIA MI	\$	(100.00)
5/7/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	CTR. FOR COMPLEMENTARY WEST BLOOI	\$	(73.80)
5/9/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SCHMIDT'S ROADSIDE CANTON MI Merch	\$	(254.27)
5/11/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	LUCAS NURSERY - PLYMOUTH PLYMOUT	\$	(163.19)
5/11/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	LUCAS NURSERY - PLYMOUTH PLYMOUT	\$	(45.73)
5/12/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	SCHMIDT'S ROADSIDE CANTON MI Merch	\$	(113.41)
5/12/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	LUCAS NURSERY-SUPERIOR SUPERIOR TC	\$	(88.85)
5/14/2012	5/23/2012	Settled	CHECKING	CMA	5LP-18827	VisaTrar Deferred	WILLOW GREENHOUSE NORTHVILLE MI A	\$	(125.00)

<u>Name</u>	<u>Business Address</u>	<u>State</u>	<u>Formed</u>	<u>Status</u>
Advent HHA-CA, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	06/04/13	Active
American BioCare, Inc.	101 W. Big Beaver Rd., Ste. 1400, Troy, MI 48084	NV	09/16/11	Active
Family Home Health Services, LLC	11373 Willow Wood Ln., Plymouth, MI 48170	DE	06/17/03	Inactive
Family Home Health Services of Missouri, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	11/09/10	Active
Jehovah Jireh Indiana, LLC	119 South 570 W., Hebron, IN 46341	IN	05/18/09	Active
Life Care Partners of Missouri, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	11/09/10	Active
MDM Home Healthcare, Inc.	P.O. Box 35, Wolcott, IN 47995	IN	03/13/96	Active
Plymouth Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	03/27/09	Inactive
SHHC Services CA, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	06/28/13	Active
Southwest Home Health Care, LP	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	12/30/04	Active
The Charis Foundation - II	11373 Willow Wood Ln., Plymouth, MI 48170	MI	11/19/04	Dissolved
Alliance Home Health Care of Wayne, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	09/06/11	Active
Angeltech Aviation, Services, Inc.	11373 Willow Wood Ln., Plymouth, MI 48170	MI	05/13/03	Dissolved
Dallas HHMG Enterprises, LLC	7330 San Pedro Ave., Ste. 500, San Antonio, TX 78216	TX	04/02/13	Active
Family Home Physicians, LLC	6320 Venture Dr., Ste. 205, Lakewood Ranch, FL 34202	FL	07/10/07	Active
Family Home Physicians, P.C.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	09/24/09	Inactive
Family Home Physicians, P.C.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	11/20/07	Dissolved
Family Home Health Centers, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	NV	04/07/05	Inactive
Family Home Health Services	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	08/11/03	Active
Family Home Health Services, Inc.	11373 Willow Wood Ln., Plymouth, MI 48170	FL	01/02/03	Dissolved
Family Home Health Services, L.L.C.	11373 Willow Wood Ln., Plymouth, MI 48170	FL	10/09/03	Dissolved
Family Home Health Services Delaware, LLC	6320 Venture Dr., Ste. 205, Lakewood Ranch, FL 34202	DE	06/30/03	Active
Family Home Health Services of Indiana	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	12/31/12	Active
Family Home Health Services of Michigan, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	03/29/05	Inactive
FHHS, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	08/11/03	Active
FHHS ATS, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	03/08/10	Active
FHHS HAA IN, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	08/19/03	Active
FHHS HAA MO, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	08/19/03	Active
FHHS Merger, Co.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	NV	04/26/10	Dissolved
FHHSAS, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	05/18/06	Active
First Capital Home Health Partners, LLC	2002 Boardwalk Place Dr., O'Fallon, MO 63368	MO	11/01/11	Active
God's Children Foundation	11373 Willow Wood Ln., Plymouth, MI 48170	MI	03/30/99	Dissolved
Home Health Care of Florida, LLC	110 Century Blvd., Ste. 105, West Palm Beach, FL 33417	FL	08/25/05	Inactive
Illinois Home Health Care Partners, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	12/02/05	Active

JIRA, LLC	11373 Willow Wood Ln., Plymouth, MI 48170	MI	09/30/08	Active
JIRA II, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	07/12/11	Active
JIRA III, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	11/04/13	Active
J.L.B. Industries Ltd.	2401 N. Wayne Rd., Westland, MI 48185	MI	01/23/86	Dissolved
JLB Development, Inc.	11373 Willow Wood Ln., Plymouth, MI 48170	MI	11/05/96	Dissolved
JPHC Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	05/22/12	Active
Life Care Partners of Michigan, LLC	2711 Centerville Rd., Ste. 400, Wilmington, DE 49808	DE	12/18/09	Active
NBM Healthcare Resources, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	07/19/05	Active
New Family Conversion, Inc.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	NV	11/17/00	Dissolved
New Venture Development, Ltd.	33300 Warren, Westland, MI 48185	MI	06/10/99	Dissolved
OBD, Inc.	6704 Lone Oak Blvd., Naples, FL 34109-6834	FL	11/18/96	Inactive
Plymouth Holdings Enterprises, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	TX	07/07/11	Active
PTRS Holding Corp.	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	FL	06/20/07	Inactive
RN Home Health Care LTD, Inc.	35518 Park St., Wayne, MI 48184	MI	11/19/85	Dissolved
RN Home Health Care Services Ltd., Inc.	11694 Lehigh Ct., Plymouth, MI 48170	MI	05/09/90	Dissolved
RPRE Holdings, LLC	2155 Khasia Pointe, Naples, FL 34119	FL	10/21/05	Inactive
Senior Health and Wellness Services, Inc.	6704 Lone Oak Blvd., Naples, FL 34109-6834	FL	01/02/03	Inactive
Southfield Home Health Partners, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	01/07/11	Active
Southwest Home Health Care of Dallas, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	04/30/09	Active
Southwest Home Health Care of East Texas, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	DE	11/28/11	Active
Southwest Home Health Care of Harris, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	08/22/11	Dissolved
Southwest Home Health Care of Houston, LLC	7330 San Perdo Blvd., Ste. 500, San Antonio, TX 78216	TX	04/30/09	Active
Southwest House-Call Physicians Mgt., LLC	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	12/03/09	Active
Superior Health Care Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	04/19/12	Active
Superior Health Care Management Group, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	DE	04/19/12	Active
SWHHC Mgt., LLC	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	12/30/04	Active
Tele-Homecare Nonprofit Corp.	11373 Willow Wood Ln., Plymouth, MI 48170	FL	02/06/01	Inactive
The Charis Foundation	11373 Willow Wood Ln., Plymouth, MI 48170	MI	03/22/99	Dissolved
TSA Home Health Care Holdings, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	02/24/12	Active
TSA Home Health Care Services, LLC	801 W. Ann Arbor Trail, Ste. 200, Plymouth, MI 48170	MI	02/22/12	Active
Southwest Home Health Care - Central Texas, LP	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	12/29/05	Active
Southwest Home Health Care Holdings of San Antonio	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	05/17/12	Active
Southwest Home Health Care Holdings of Texas, LLC	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	05/17/12	Active
Southwest Home Health Care Services of San Antonio	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	07/05/12	Active
Southwest House-Call Physicians, PA	7330 San Pedro Blvd., Ste. 500, San Antonio, TX 78216	TX	03/19/10	Active

SWHHC Management - Central Texas, LLC	600 Round Rock West Dr., Ste 703, Round Rock, TX 78681	TX	12/29/05	Active
John Paul Home Care, LLC	30600 Telegraph Rd., Ste. 2370, Bingham Farms, MI 48025		07/20/12	Active
New TTRS, LLC			2006	Inactive

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN
NOTICE TO CONSUMER DEBTOR(S) UNDER § 342(b)
OF THE BANKRUPTCY CODE**

In accordance with § 342(b) of the Bankruptcy Code, this notice to individuals with primarily consumer debts: (1) Describes briefly the services available from credit counseling services; (2) Describes briefly the purposes, benefits and costs of the four types of bankruptcy proceedings you may commence; and (3) Informs you about bankruptcy crimes and notifies you that the Attorney General may examine all information you supply in connection with a bankruptcy case.

You are cautioned that bankruptcy law is complicated and not easily described. Thus, you may wish to seek the advice of an attorney to learn of your rights and responsibilities should you decide to file a petition. Court employees cannot give you legal advice.

Notices from the bankruptcy court are sent to the mailing address you list on your bankruptcy petition. In order to ensure that you receive information about events concerning your case, Bankruptcy Rule 4002 requires that you notify the court of any changes in your address. If you are filing a **joint case** (a single bankruptcy case for two individuals married to each other), and each spouse lists the same mailing address on the bankruptcy petition, you and your spouse will generally receive a single copy of each notice mailed from the bankruptcy court in a jointly-addressed envelope, unless you file a statement with the court requesting that each spouse receive a separate copy of all notices.

1. Services Available from Credit Counseling Agencies

With limited exceptions, § 109(h) of the Bankruptcy Code requires that all individual debtors who file for bankruptcy relief on or after October 17, 2005, receive a briefing that outlines the available opportunities for credit counseling and provides assistance in performing a budget analysis. The briefing must be given within 180 days **before** the bankruptcy filing. The briefing may be provided individually or in a group (including briefings conducted by telephone or on the Internet) and must be provided by a nonprofit budget and credit counseling agency approved by the United States trustee or bankruptcy administrator. The clerk of the bankruptcy court has a list that you may consult of the approved budget and credit counseling agencies. Each debtor in a joint case must complete the briefing.

In addition, after filing a bankruptcy case, an individual debtor generally must complete a financial management instructional course before he or she can receive a discharge. The clerk also has a list of approved financial management instructional courses. Each debtor in a joint case must complete the course.

2. The Four Chapters of the Bankruptcy Code Available to Individual Consumer Debtors

Chapter 7: Liquidation (\$245 filing fee, \$46 administrative fee, \$15 trustee surcharge: Total Fee \$306)

Chapter 7 is designed for debtors in financial difficulty who do not have the ability to pay their existing debts. Debtors whose debts are primarily consumer debts are subject to a "means test" designed to determine whether the case should be permitted to proceed under chapter 7. If your income is greater than the median income for your state of residence and family size, in some cases, the United States trustee (or bankruptcy administrator), the trustee, or creditors have the right to file a motion requesting that the court dismiss your case under § 707(b) of the Code. It is up to the court to decide whether the case should be dismissed.

Under chapter 7, you may claim certain of your property as exempt under governing law. A trustee may have the right to take possession of and sell the remaining property that is not exempt and use the sale proceeds to pay your creditors.

The purpose of filing a chapter 7 case is to obtain a discharge of your existing debts. If, however, you are found to have committed certain kinds of improper conduct described in the Bankruptcy Code, the court may deny your discharge and, if it does, the purpose for which you filed the bankruptcy petition will be defeated.

Even if you receive a general discharge, some particular debts are not discharged under the law. Therefore, you may still be responsible for most taxes and student loans; debts incurred to pay nondischargeable taxes; domestic support and property settlement obligations; most fines, penalties, forfeitures, and criminal restitution obligations; certain debts which are not properly listed in your bankruptcy papers; and debts for death or personal injury caused by operating a motor vehicle, vessel, or aircraft while intoxicated from alcohol or drugs. Also, if a creditor can prove that a debt arose from fraud, breach of fiduciary duty, or theft, or from a willful and malicious injury, the bankruptcy court may determine that the debt is not discharged.

Chapter 13: Repayment of All or Part of the Debts of an Individual with Regular Income (\$235 filing fee, \$46 administrative fee: Total fee \$281)

Chapter 13 is designed for individuals with regular income who would like to pay all or part of their debts in installments over

a period of time. You are only eligible for chapter 13 if your debts do not exceed certain dollar amounts set forth in the Bankruptcy Code.

Under chapter 13, you must file with the court a plan to repay your creditors all or part of the money that you owe them, using your future earnings. The period allowed by the court to repay your debts may be three years or five years, depending upon your income and other factors. The court must approve your plan before it can take effect.

After completing the payments under your plan, your debts are generally discharged except for domestic support obligations; most student loans; certain taxes; most criminal fines and restitution obligations; certain debts which are not properly listed in your bankruptcy papers; certain debts for acts that caused death or personal injury; and certain long term secured obligations.

Chapter 11: Reorganization (\$1,167 filing fee, \$46 administrative fee: Total fee \$1,213)

Chapter 11 is designed for the reorganization of a business but is also available to consumer debtors. Its provisions are quite complicated, and any decision by an individual to file a chapter 11 petition should be reviewed with an attorney.

Chapter 12: Family Farmer or Fisherman (\$200 filing fee, \$46 administrative fee: Total fee \$246)

Chapter 12 is designed to permit family farmers and fishermen to repay their debts over a period of time from future earnings and is similar to chapter 13. The eligibility requirements are restrictive, limiting its use to those whose income arises primarily from a family-owned farm or commercial fishing operation.

3. Bankruptcy Crimes and Availability of Bankruptcy Papers to Law Enforcement Officials

A person who knowingly and fraudulently conceals assets or makes a false oath or statement under penalty of perjury, either orally or in writing, in connection with a bankruptcy case is subject to a fine, imprisonment, or both. All information supplied by a debtor in connection with a bankruptcy case is subject to examination by the Attorney General acting through the Office of the United States Trustee, the Office of the United States Attorney, and other components and employees of the Department of Justice.

WARNING: Section 521(a)(1) of the Bankruptcy Code requires that you promptly file detailed information regarding your creditors, assets, liabilities, income, expenses and general financial condition. Your bankruptcy case may be dismissed if this information is not filed with the court within the time deadlines set by the Bankruptcy Code, the Bankruptcy Rules, and the local rules of the court. The documents and the deadlines for filing them are listed on Form B200, which is posted at http://www.uscourts.gov/bkforms/bankruptcy_forms.html#procedure.

United States Bankruptcy Court
Eastern District of Michigan

In re Kevin R. Ruark
Janice L. Ruark

Debtor(s)

Case No. 14-45274

Chapter 7

CERTIFICATION OF NOTICE TO CONSUMER DEBTOR(S)
UNDER § 342(b) OF THE BANKRUPTCY CODE

Certification of [Non-Attorney] Bankruptcy Petition Preparer

I, the [non-attorney] bankruptcy petition preparer signing the debtor's petition, hereby certify that I delivered to the debtor this attached notice, as required by § 342(b) of the Bankruptcy Code.

 Printed name and title, if any, of Bankruptcy Petition
 Preparer
 Address:

 Social Security number (If the bankruptcy
 petition preparer is not an individual, state
 the Social Security number of the officer,
 principal, responsible person, or partner of
 the bankruptcy petition preparer.) (Required
 by 11 U.S.C. § 110.)

X _____
 Signature of Bankruptcy Petition Preparer or officer,
 principal, responsible person, or partner whose
 Social Security number is provided above.

Certification of Debtor

I (We), the debtor(s), affirm that I (we) have received and read the attached notice, as required by § 342(b) of the Bankruptcy Code.

Kevin R. Ruark
Janice L. Ruark

Printed Name(s) of Debtor(s)

Case No. (if known) 14-45274

X /s/ Kevin R. Ruark

Signature of Debtor

April 18, 2014

Date

X /s/ Janice L. Ruark

Signature of Joint Debtor (if any)

April 18, 2014

Date

Instructions: Attach a copy of Form B 201 A, Notice to Consumer Debtor(s) Under § 342(b) of the Bankruptcy Code.

Use this form to certify that the debtor has received the notice required by 11 U.S.C. § 342(b) **only** if the certification has **NOT** been made on the Voluntary Petition, Official Form B1. Exhibit B on page 2 of Form B1 contains a certification by the debtor's attorney that the attorney has given the notice to the debtor. The Declarations made by debtors and bankruptcy petition preparers on page 3 of Form B1 also include this certification.